



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 02 SEP 2014

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 02 September 2014, K11,182.21 Million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)				BID PRICE (PER K100)		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Highest Price	Lowest Price	%	Current %	Previous %
91	3,654.58	3,478.71	3,652.46	3,476.71	96.0488	94.6884	19.30	20.28	18.39
182	2,168.79	1,968.64	2,168.79	1,968.64	90.9317	90.3140	18.51	20.39	20.18
364	6,913.76	5,736.86	6,913.76	5,736.86	83.3707	81.7959	17.07	20.57	20.50
TOTAL	12,737.13	11,184.21	12,735.01	11,182.21					

Any further information can be obtained from **Financial Market Operations**.

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