



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 3rd FEBRUARY 2015

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 3rd February 2015, K9,478.62 Million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)				YIELDS		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Lowest Yield	Highest Yield	%	Current %	Previous %
91	4,378.57	4,102.43	4,378.57	4,102.43	26.2500	27.0000	25.2954	26.9981	26.7681
182	3,018.16	2,660.05	3,018.16	2,660.05	26.9000	27.0000	23.7944	26.9976	26.9986
364	3,447.34	2,716.14	3,447.34	2,716.14	26.9000	27.0000	21.2689	26.9946	26.9938
TOTAL	10,844.06	9,478.62	10,844.06	9,478.62					

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

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