

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 18th August 2015

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 18th August 2015, K7,464.23 Million was raised.

Details of the results are as follows:

Tenor		AMOUNTS (K' MILLION)				YIELDS		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Lowest Yield %	Highest Yield %		Current %	Previous %
91	-	-	-	-	-	-	-	-	-
182	-	-	-	-	-	-	-	-	-
364	9,012.46	7,464.23	9,012.46	7,464.23	19.5000	21.9000	17.2307	20.8059	24.2349
TOTAL	9,012.46	7,464.23	9,012.46	7,464.23					

Any further information can be obtained from Financial Market Operations.

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