



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 27<sup>th</sup> SEPTEMBER 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 27<sup>th</sup> September 2016, **K7,600.88** 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	14,802.92	13,805.06	3,000.01	2,797.77	28.0000	29.0000	27.0382	28.9926	28.9999
182	5,005.84	4,373.45	3,500.01	3,057.85	29.0000	29.0000	25.3363	29.0000	29.0000
364	2,250.00	1,745.26	2,250.00	1,745.26	29.0000	29.0000	22.4945	29.0000	29.0000
TOTAL	22,058.76	19,923.76	8,750.02	7,600.88					

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

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