



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 03rd January 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 03rd January 2017, **K6,436.92** 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	700.59	661.04	700.59	661.04	23.8000	24.0000	22.6443	23.9992	23.9993
182	1,756.14	1,558.03	1,756.14	1,558.03	25.5000	25.5000	22.6234	25.5000	25.5000
364	5,311.49	4,217.85	5,311.49	4,217.85	26.0000	26.0000	20.6466	26.0000	25.9577
TOTAL	7,768.22	6,436.92	7,768.22	6,436.92					

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

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