



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 14th February 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 14th February 2017, **K11,440.66** 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	1,096.16	1,034.31	1,096.16	1,034.31	22.8000	24.0000	22.6301	23.9833	23.9952
182	6,286.68	5,581.55	6,286.68	5,581.55	25.0000	25.5000	22.4945	25.3363	25.4990
364	9,526.26	7,580.94	6,055.37	4,824.80	25.0000	26.0000	20.3790	25.5771	26.0000
TOTAL	16,909.10	14,196.80	13,438.21	11,440.66					

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

Telephone: 01 770 600, Extensions: 4367, 4376 and 4372. Fax No.: 01 772 219. Email: RBMDDealers@rbm.mw Website: www.rbm.mw