

## **RESERVE BANK OF MALAWI**

## RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 28th February 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 28<sup>th</sup> February 2017, **K5,358.32** 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	311.68	294.08	311.68	294.08	23.8000	24.0000	22.6371	23.9911	23.9925
182	1,122.38	996.22	1,122.38	996.22	25.4000	25.4000	22.5447	25.4000	25.3990
364	9,328.41	7,437.16	5,100.00	4,068.02	25.1000	25.4800	20.2904	25.4377	25.3526
TOTAL	10,762.46	8,727.46	6,534.06	5,358.32					

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

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