

RESERVE BANK OF MALAWI

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

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 28th March 2017, **K6,312.05** 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	78.35	74.09	8.00	7.60	21.0000	21.0000	19.9552	21.0000	23.9248
182	888.19	795.03	5.00	4.51	22.0000	22.0000	19.8252	22.0000	25.0030
364	10,801.63	8,765.14	7,745.00	6,299.94	23.0000	23.0000	18.7088	23.0000	25.1309
TOTAL	11,768.17	9,634.26	7,758.00	6,312.05					

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

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