



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 18TH SEPTEMBER 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 18th September 2018, K3,222.91 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	824.54	796.77	824.54	796.77	13.9000	14.000	13.5106	13.9815	13.9071
182	6,821.72	6,361.73	1,036.62	966.72	14.4990	14.5000	13.5223	14.5000	14.5000
364	9,697.55	8,435.71	1,677.73	1,459.42	15.0000	15.0000	13.0481	15.0000	15.0000
TOTAL	17,343.81	15,594.21	3,538.89	3,222.91					

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

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