

## **RESERVE BANK OF MALAWI**

## RESULTS OF MALAWI GOVT TAP TREASURY BILLS AUCTION HELD ON 13<sup>TH</sup> DECEMBER 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 13<sup>th</sup> December 2018, K2,812.1 million was raised.

## Details of the results are as follows:

Tenor		AMOUNTS (K' MILLION)				YIELDS		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Lowest Yield %	Highest Yield %	%	Current %	Previous %
91	0.00	0.00	0.00	0.00	-	-	-	-	11.4188
182	3,000.00	2,812.11	3,000.00	2,812.11	13.3996	13.3996	12.5604	13.3996	13.4000
364	0.00	0.00	0.00	0.00	-	-	-	-	14.0000
TOTAL	3,000.00	2,812.11	3,000.00	2,812.11					

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

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