

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILL TAP AUCTION HELD ON 18TH JUNE 2019

The Reserve Bank of Malawi wishes to notify the general public that during the tap auction held on 18th June 2019, **K4,798.24** 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	106.22	103.89	106.22	103.89	9.0000	9.0000	8.8025	9.0000	9.0000
182	2,803.01	2,676.23	2,803.01	2,676.23	9.4800	9.5000	9.0702	9.4999	9.4998
364	2,219.37	2,018.12	2,219.37	2,018.12	10.0000	10.0000	9.0932	10.0000	10.0000
TOTAL	5,128.60	4,798.24	5,128.60	4,798.24					

Any further information can be obtained from Financial Market Operations.

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