



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 2<sup>ND</sup> JULY 2019

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 2<sup>nd</sup> July 2019, **K9,764.45** 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	358.04	350.79	358.04	350.79	8.0000	9.0000	8.1166	8.2843	9.0000
182	2,280.42	2,177.27	2,280.42	2,177.27	9.4900	9.5000	9.0703	9.4999	9.4900
364	7,961.21	7,236.40	7,961.21	7,236.40	10.0000	10.1000	9.1295	10.0440	10.0000
TOTAL	10,599.67	9,764.45	10,599.67	9,764.45					

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

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