

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 30 JUNE 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 30, June, 2020, K5,466.73 million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K'MILLIONS)				YIELDS		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Lowest Yield %	Highest Yield %	Current %	Previous %
91	0.00	0.00	0.00	0.00	-	-	-	7.5000
182	2,000.00	1,891.53	2,000.00	1,891.53	11.5000	11.5000	11.5000	10.9000
364	5,053.13	4,452.67	4,053.13	3,575.19	13.2500	13.5000	13.4050	13.2500
TOTAL	7,053.13	6,344.20	6,053.13	5,466.73				

Any further information can be obtained from Financial Markets Department.

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