



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 07 JULY 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 07, July, 2020, K10,298.24 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	673.71	655.01	8.16	8.01	7.5000	7.5000	7.5000	7.5000
182	4,392.70	4,147.22	4,392.70	4,147.22	11.5000	12.5000	11.8717	11.5000
364	6,970.48	6,143.01	6,970.48	6,143.01	13.4000	13.7000	13.5072	13.4050
TOTAL	12,036.89	10,945.24	11,371.34	10,298.24				

Any further information can be obtained from **Financial Markets Department**.

Telephone: 01 770 600, Extension **4367**, **4372**, and **4373**. **Fax: 01 772 219**. Email: RBMDdealers@rbm.mw Website: www.rbm.mw