



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 04 AUGUST 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 04, August, 2020, K7,505.4 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	531.00	518.27	531.00	518.27	7.5000	10.0000	9.8540	7.5000
182	6,822.28	6,420.33	5,082.88	4,783.75	12.5000	12.6500	12.5404	12.5444
364	2,504.03	2,203.38	2,504.03	2,203.38	13.6000	13.7000	13.6823	13.6714
TOTAL	9,857.31	9,141.98	8,117.91	7,505.40				

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

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