

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 06 MAY 2014

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 06 May against an announed amount of K5,000.00 million

2014, it raised K2,961.82 Million

Details of the results are as follows:

Tenor		AMOUNTS (K' MILLION)				BID PRICE (PER K100)		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Highest Price	Lowest Price	%	Current %	Previous %
91	209.15	198.80	209.15	198.80	96.8050	95.0155	19.86	20.89	18.35
182	2,146.72	1,890.15	1,566.55	1,382.05	88.5240	88.1344	23.62	26.77	25.28
364	1,928.18	1,537.47	1,728.18	1,380.97	80.0500	79.0000	20.15	25.21	24.99
TOTAL	4,284.05	3,626.42	3,503.88	2,961.82					

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

Telephone 01 770600, Extensions: 4330, 4331 and 4334. Fax No.: 01 772 219.