



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 12 AUG 2014

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 12 August 2014, it raised K5,007.24 Million.

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)				BID PRICE (PER K100)		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Highest Price	Lowest Price	%	Current %	Previous %
91	1,884.90	1,797.96	1,003.04	961.95	96.0060	95.8000	16.43	17.13	16.92
182	774.02	710.56	774.02	710.56	91.9743	91.1384	16.44	17.91	17.95
364	3,972.49	3,334.73	3,972.49	3,334.73	84.0738	81.6738	16.10	19.18	19.02
TOTAL	6,631.41	5,843.25	5,749.55	5,007.24					

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

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