



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 21 OCT 2014

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 21 October 2014, K2,987.29 Million was raised.

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	979.56	932.07	978.56	931.12	95.2655	95.1375	19.45	20.44	19.94
182	897.73	814.83	880.73	799.44	90.9317	90.7261	18.51	20.39	20.42
364	1,512.16	1,256.73	1,512.16	1,256.73	83.3714	83.0262	16.94	20.38	20.50
TOTAL	3,389.45	3,003.63	3,371.45	2,987.29					

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

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