



RESULTS OF MALAWI GOVERNMENT 03 YEAR, 05 YEAR AND 07 YEAR TREASURY NOTE AUCTIONS HELD ON 15 DECEMBER 2020

1. Security Name	3-Year Treasury Notes (TN03YR261129)	5-Year Treasury Note (TN05YR221022)	7-Year Treasury Note (TN07YR121121)	Total
2. Total Amount applied for(Face value)	K1.500 Billion	K4.36 Billion	K18.46 Billion	K24.32 Billion
3. Total Amount applied for(Cost value)	K1.25 Billion	K3.46 Billion	K13.61 Billion	K18.32 Billion
4. Amount allotted (Face value)	K0.00 Billion	K4.36 Billion	K6.50 Billion	K10.86 Billion
5. Amount allotted (Cost value)	K0.0 Billion	K3.46 Billion	K5.03 Billion	K8.50 Billion
6. Range of Successful Yields:	-	19.50%-19.95%	20.00%-20.00%	
7. Weighted Average of Successful Yields (YTM):	-	19.92%	20.00%	
8. Number of Bids:	1	3	2	6
9. Number of Successful Bids:	0	3	1	4

For further details contact the following:-

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