

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 08 DECEMBER 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 08, December, 2020, K2,659.44 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	0.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	9.9500
182	8.50	8.00	8.50	8.00	12.5000	12.5000	12.5000	12.5000
364	3,008.40	2,651.44	3,008.40	2,651.44	13.5000	13.5000	13.5000	13.5113
TOTAL	3,016.90	2,659.44	3,016.90	2,659.44				

Any further information can be obtained from Financial Markets Department.

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