



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 04 NOV 2014

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 4th November 2014, K3,294.78 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	2,305.43	2,184.49	2,305.43	2,184.49	95.2481	94.2658	21.04	22.21	20.17
182	583.23	529.11	583.23	529.11	90.7249	89.7114	18.61	20.51	20.50
364	700.00	581.18	700.00	581.18	83.0254	83.0254	17.02	20.50	20.50
TOTAL	3,588.66	3,294.78	3,588.66	3,294.78					

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

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