



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 28<sup>th</sup> APRIL 2015

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 28<sup>th</sup> April 2015, K7,073.73 Million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)				YIELDS		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Lowest Yield	Highest Yield	%	Current %	Previous %
91	1,463.91	1,380.85	1,463.91	1,380.85	22.8100	25.0000	22.7585	24.1275	24.1809
182	3,238.39	2,888.55	3,238.39	2,888.55	23.0825	25.2000	21.6667	24.2911	24.2493
364	3,512.71	2,804.33	3,512.71	2,804.33	24.9829	25.5000	20.2218	25.3299	25.1713
TOTAL	8,215.01	7,073.73	8,215.01	7,073.73					

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

Telephone: 01 770 600, Extensions : 4367 and 4372. Fax No.: 01 772 219. Email: [RBMDdealers@rbm.mw](mailto:RBMDdealers@rbm.mw) Website: [www.rbm.mw](http://www.rbm.mw)