

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 15th September 2015

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 15th September 2015, K5,722.30 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									
182	6,313.59	5,722.30	6,313.59	5,722.30	19.5000	22.8341	18.7830	20.7240	19.9762
364									
TOTAL	6,313.59	5,722.30	6,313.59	5,722.30					

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

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