



RESERVE BANK OF MALAWI

GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR FOR THE FISCAL YEAR 2015/2016

The Reserve Bank of Malawi intends to issue government local debt securities as follows:

TREASURY NOTES ISSUANCE PROGRAM (K millions)							
	2 Year Note	3 Year Note	5 Year Note	7 Year Note	10 Year Note	15 Year Note	Total
October 2015	-	-	-	15,000.00	-	-	15,000.00
November 2015	-	-	-	-	15,000.00	-	15,000.00
December 2015	-	-	-	-	15,000.00	-	20,000.00
TOTAL	-	-	-	15,000.00	30,000.00	-	45,000.00

Furthermore, please note that prior to each auction, full details of the securities to be issued will be provided on the Reserve Bank of Malawi website: www.rbm.mw and in certain cases in the print media.

For the month of October 2015, the issuance details are as follows:

Issue dates	91 days	182 Days	364 Days	2 Year Note	3 Year Note	5 year Note	7 year Note
1 st October 2015	K4.74 billion	-	K5.93 billion	-	-	-	
8 th October 2015	-	K7.12 billion	-	-	-	-	
15 th October 2015	-	-	-	-	-	-	
22 nd October 2015			K5.93 billion				
29 th October 2015	-	-	K8.16 billion	-	-	-	K15.00 billion

Any enquiries should be forwarded to the **Director, Financial Markets Department**, Reserve Bank of Malawi, P.O. Box 30063, Lilongwe 3. **Telephone:** 01 770 600, **Fax number:** 01 772 219, **Email:** RBMDalers@rbm.mw **Website:** www.rbm.mw