



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 18TH FEBRUARY 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 18th February 2016, K20,785.04 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	6,776.43	6,362.85	6,776.43	6,362.85	25.0000	26.6618	24.4785	26.0695	25.5212
182	6,183.40	5,459.17	6,183.40	5,459.17	25.0000	26.8500	23.4901	26.6065	25.8985
364	11,328.47	8,963.02	11,328.47	8,963.02	25.9900	27.0000	20.9383	26.4643	26.0970
TOTAL	24,288.30	20,785.04	24,288.30	20,785.04					

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

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