

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 19TH APRIL 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 19th April 2016, K5,150.09 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	2,495.24	2,329.86	2,495.24	2,329.86	27.5000	28.5000	26.5837	28.4707	28.0016
182	2,902.79	2,540.94	2,902.79	2,540.94	28.1000	29.0000	24.9997	28.5599	28.5894
364	359.50	279.28	359.50	279.28	28.8000	28.8000	22.3740	28.8000	28.4197
TOTAL	5,757.53	5,150.09	5,757.53	5,150.09					

Any further information can be obtained from Financial Market Operations.

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