



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 02<sup>ND</sup> AUGUST 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 02<sup>nd</sup> August 2016, K10, 675.26 million was raised.

Details of the results are as follows:

| Tenor | AMOUNTS<br>(K' MILLION) |                         |                          |                          | YIELDS            |                    | Weighted<br>Discount<br>Rate | AVERAGE<br>YIELD |               |
|-------|-------------------------|-------------------------|--------------------------|--------------------------|-------------------|--------------------|------------------------------|------------------|---------------|
| Days  | Applied<br>(Face Value) | Applied<br>(Cost Value) | Allotted<br>(Face Value) | Allotted<br>(Cost Value) | Lowest<br>Yield % | Highest<br>Yield % | %                            | Current<br>%     | Previous<br>% |
| 91    | 10,295.53               | 9,601.34                | 9,295.53                 | 8,668.73                 | 28.9992           | 29.0000            | 27.0446                      | 28.9999          | 28.9995       |
| 182   | 349.37                  | 305.23                  | 349.37                   | 305.23                   | 29.0000           | 29.0000            | 25.3363                      | 29.0000          | 29.0000       |
| 364   | 2,193.33                | 1,701.30                | 2,193.33                 | 1,701.30                 | 29.0000           | 29.0000            | 22.4945                      | 29.0000          | 29.0000       |
| TOTAL | 12,838.23               | 11,607.87               | 11,838.23                | 10,675.26                |                   |                    |                              |                  |               |

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

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