



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 04th OCTOBER 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 04th October 2016, **K6,278.74** 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	12,031.54	11,220.37	5,000.01	4,662.87	28.5000	29.0000	27.0435	28.9987	28.9926
182	695.34	607.49	695.34	607.49	29.0000	29.0000	25.3363	29.0000	29.0000
364	1,300.00	1,008.37	1,300.00	1,008.37	29.0000	29.0000	22.4945	29.0000	29.0000
TOTAL	14,026.88	12,836.24	6,995.34	6,278.74					

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

Telephone: 01 770 600, Extensions: 4367, 4376 and 4372. Fax No.: 01 772 219. Email: RBMDDealers@rbm.mw Website: www.rbm.mw