



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TAP TREASURY BILLS AUCTION HELD ON 27<sup>th</sup> FEBRUARY 2018

The Reserve Bank of Malawi wishes to notify the general public that during the Tap auction held on 27th February 2018, K2,895.58 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	70.52	68.15	70.52	68.15	13.9883	13.9991	13.5246	13.9965	13.8825
182	0.00	0.00	0.00	0.00	-	-	-	-	14.5000
364	3250.38	2,827.44	3,250.38	2,827.44	15.0000	15.000	13.0481	15.0000	15.0000
TOTAL	3,320.90	2,895.58	3,320.90	2,895.58					

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

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