

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 3RD JANUARY 2019

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 3rd January 2019, **K1,971.93** 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	95.77	93.12	21.97	21.36	11.4185	11.4185	11.1024	11.4185	11.4185
182	2,585.43	2,416.92	18.60	17.46	13.0865	13.0865	12.2849	13.0865	13.0865
364	2,214.68	1,943.31	2,203.00	1,933.11	14.0000	14.0000	12.2848	14.0000	14.0000
TOTAL	4,895.88	4,453.35	2,243.57	1,971.93					

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

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