



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 03 SEPTEMBER 2019

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 03 September 2019, K4,797.63 million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K'MILLIONS)				YIELDS		Weighted Discount Rate	AVERAGE YIELD	
	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Lowest Yield %	Highest Yield %		Current %	Previous %
91	4,711.14	4,602.29	732.58	715.80	9.4000	9.5000	9.1876	9.4030	9.1775
182	16,725.71	15,922.15	554.04	527.74	9.9000	10.0000	9.5224	9.9971	10.4146
364	12,602.77	11,392.03	3,929.95	3,554.09	10.5500	10.6548	9.5903	10.6045	10.6552
TOTAL	34,039.62	31,916.47	5,216.58	4,797.63					

Any further information can be obtained from **Financial Markets Department**.

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