



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 28 JANUARY 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 28, January, 2020, K7,960.06 million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K'MILLIONS)				YIELDS		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Lowest Yield %	Highest Yield %	Current %	Previous %
91	5.00	4.92	5.00	4.92	6.1500	6.1500	6.1500	6.1500
182	53.00	50.48	53.00	50.48	10.0000	10.0000	10.0000	7.4579
364	18,230.36	16,433.12	8,762.73	7,904.65	10.5000	11.0000	10.8854	10.7600
TOTAL	18,288.36	16,488.53	8,820.73	7,960.06				

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

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