

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 11 MAY 2021

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 11, May, 2021, K5,819.13 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	13.08	12.76	13.08	12.76	9.9899	9.9899	9.9899	9.9899
182	1,502.05	1,411.47	1,502.05	1,411.47	12.8000	12.8486	12.8000	12.8000
364	5,002.28	4,394.90	5,002.28	4,394.90	13.8000	13.8500	13.8200	13.7930
TOTAL	6,517.41	5,819.13	6,517.41	5,819.13				

Any further information can be obtained from Financial Markets Department.

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