



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 15th MAY 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 15<sup>th</sup> May 2018, K4,279.53 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 %
91	974.24	941.38	974.24	941.38	14.0000	14.0000	13.5278	14.0000	14.0000
182	285.73	266.46	285.73	266.46	14.5000	14.5000	13.5223	14.5000	14.5000
364	3,531.17	3,071.69	3,531.17	3,071.69	15.0000	15.0000	13.0481	15.0000	15.0000
<b>TOTAL</b>	<b>4,791.14</b>	<b>4,279.53</b>	<b>4,791.14</b>	<b>4,279.53</b>					

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

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