



**RESERVE BANK OF MALAWI**  
**GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR**  
**FOR PART OF THE FISCAL YEAR 2021/2022**  
**(OCTOBER TO DECEMBER 2021)**

The Reserve Bank of Malawi, as an Agent of the Malawi Government, wishes to notify the investing public that an issuance calendar for Government domestic debt has been released for the period October 2021 to December 2021 in the 2021/2022 fiscal year as follows:

<b>CALENDAR FOR ISSUANCE OF TREASURY SECURITIES FOR PART OF THE FISCAL YEAR 2021/2022<sup>1</sup></b>			
<b>Auction Date</b>	<b>Instrument(s)</b>	<b>Treasury Note Amount<sup>2</sup></b>	<b>Treasury Bill Amount</b>
<b>October-2021</b>			
05-Oct-21	T Bills	-	8,194
12-Oct-21	T Bills & 2-Year T Note	15,000	8,194
19-Oct-21	T Bills & 5-Year T Note	45,890	8,194
26-Oct-21	T Bills & 10-Year T Note	12,642	8,194
<b>November-2021</b>			
02-Nov-21	T Bills	-	17,009
09-Nov-21	T Bills & 3-Year T Note	45,000	17,009
16-Nov-21	T Bills	-	17,009
23-Nov-21	T Bills & 7-Year T Note	29,997	17,009
30-Nov-21	T Bills	-	17,009
<b>December-2021</b>			
07-Dec-21	T Bills & 10-Year IDB <sup>3</sup>	20,000	15,962
14-Dec-21	T Bills	-	15,962
21-Dec-21	T Bills & 3-Year T Note	47,438	15,962
28-Dec-21	T Bills	-	15,962

Please note that prior to each auction, full details of Treasury notes will be provided on the Reserve Bank of Malawi website: [www.rbm.mw](http://www.rbm.mw) and in certain cases in the print media.

<sup>1</sup> If the auction/settlement date falls on a public holiday, auction/settlement will take place on the next business day

<sup>2</sup> All amounts are in Millions of Malawi Kwacha

<sup>3</sup> Infrastructure Development Bond

Any enquiries should be forwarded to the Director, Financial Markets Department, Reserve Bank of Malawi, P.O. Box 30063, Lilongwe 3. Telephone: 01 770 600, Fax number: 01 772 219, Email: [RBMDDealers@rbm.mw](mailto:RBMDDealers@rbm.mw)