



RESERVE BANK OF MALAWI
GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR
FOR PART OF THE FISCAL YEAR 2024/2025
(APRIL TO JUNE 2024)

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 April to June 2024 in the 2023/2024 fiscal year as follows:

CALENDAR FOR ISSUANCE OF TREASURY SECURITIES FOR PART OF THE FISCAL YEAR 2023/2024¹			
Auction Date	Instrument(s)	Treasury Note Amount²	Treasury Bill Amount
April-2024			
16-Apr-24	T Bills & 2-Year T Note	57,602	15,149
23-Apr-24	T Bills & 10-Year T Note	44,206	15,149
30-Apr-24	T Bills & 5-Year T Note	47,220	15,149
May-2024			
07-May-24	T Bills	-	14,399
14-May-24	T Bills & 3-Year T Note	54,253	14,399
21-May-24	T Bills & 10-Year IDB ³	3,950	14,399
28-May-24	T Bills & 7-Year T Note	46,886	14,399
June-2024			
04-Jun-24	T Bills & 2-Year T Note	59,523	15,758
11-Jun-24	T Bills	-	15,758
18-Jun-24	T Bills & 5-Year T Note	47,220	15,758
25-Jun-24	T Bills & 3-Year T Note	54,507	15,758

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 and in certain cases in the print media.

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

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

² All amounts are in Millions of Malawi Kwacha

³ Infrastructure Development Bond