



RESULTS OF MALAWI GOVERNMENT 02 YEAR, 03 YEAR, 05 YEAR, 07 YEAR & 10 YEAR TREASURY NOTES REOPENING AUCTION HELD ON 27 MARCH 2024						
1. Security Name	2-Year Treasury Note (TN02YR040128)	3-Year Treasury Note (TN03YR140323)	5-Year Treasury Note (TN05YR070320)	7-Year Treasury Note (TN07YR280232)	10-Year Treasury Note (TN10YR080231)	Total
2. Total Amount applied for(Face value)	K20.36	K36.64	K51.28 Billion	K0.00	K44.21 Billion	K152.49 Billion
3. Total Amount applied for(Cost value)	K15.78	K23.71	K27.57 Billion	K0.00	K20.83 Billion	K87.89 Billion
4. Amount allotted (Face value)	K20.36	K36.64	K51.28 Billion	K0.00	K44.21 Billion	K152.49 Billion
5. Amount allotted (Cost value)	K15.78	K23.71	K27.57 Billion	K0.00	K20.83 Billion	K87.89 Billion
6. Range of Successful Yields:	28.75%-28.75%	30.00% - 30.00%	32.00% - 32.00%	0	35.00% - 35.00%	
7. Weighted Average of Successful Yields (YTM):	28.75%	30.00%	32.00%	0.00%	35.00%	
8. Number of Bids:	3	4	6	0	4	17
9. Number of Successful Bids:	3	4	6	0	4	17

For further details contact the following:-

- Financial Markets Department, Reserve Bank of Malawi, P O Box 30063, Lilongwe 3. Tel: 01770600/01771600, Fax: 01772219
- e-Mail: RBMDealers@rbm.mw