



**RESULTS OF MALAWI GOVERNMENT 02 YEAR AND 03 YEAR TREASURY NOTES AUCTION HELD ON 21 SEPTEMBER 2022**

<b>1. Security Name</b>	<b>2-Year Treasury Note (TN02YR150927)</b>	<b>3-Year Treasury Note (TN03YR250825)</b>	<b>Total</b>
<b>2. Total Amount applied for(Face value)</b>	K10.44 Billion	K13.29 Billion	K23.73 Billion
<b>3. Total Amount applied for(Cost value)</b>	K8.60 Billion	K10.13 Billion	K18.73 Billion
<b>4. Amount allotted (Face value)</b>	K10.44 Billion	K13.27 Billion	K23.71 Billion
<b>5. Amount allotted (Cost value)</b>	K8.60 Billion	K10.11 Billion	K18.71 Billion
<b>6. Range of Successful Yields:</b>	21.50%-21.50%	23.00%-23.00%	
<b>7. Weighted Average of Successful Yields (YTM):</b>	21.50%	23.00%	
<b>8. Number of Bids:</b>	6	8	14
<b>9. Number of Successful Bids:</b>	6	7	13

**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