



## RESERVE BANK OF MALAWI

### GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR

#### FOR PART OF THE FISCAL YEAR 2019/2020

#### (NOVEMBER 2019 TO FEBRUARY 2020)

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 November 2019 to February 2020 of the 2019/2020 fiscal year as follows.

<b>CALENDAR FOR ISSUANCE OF TREASURY SECURITIES FOR PART OF THE FISCAL YEAR 2019/2020<sup>1</sup></b>			
<b>Month &amp; Date</b>	<b>Instrument(s)</b>	<b>Treasury Note Amount</b>	<b>Treasury Bill Amount</b>
<b>November 2019</b>			
5-Nov-19	T Bills & 3-Year T Note	30,870	8,882
12-Nov-19	T Bills	-	8,882
19-Nov-19	T Bills & 10-Year T Note (Re-opening)	12,634	8,882
26-Nov-19	T Bills	-	8,882
<b>December 2019</b>			
3-Dec-19	T Bills & 5-Year T Note	22,862	6,067
10-Dec-19	T Bills	-	2,067
17-Dec-19	T Bills & 2-Year T Note (Re-opening)	36,785	2,067
24-Dec-19	T Bills	-	2,067
31-Dec-19	T Bills	-	9,960
<b>January 2020</b>			
7-Jan-20	T Bills & 7-Year T Note	24,345	11,960
14-Jan-20	T Bills	-	11,960
21-Jan-20	T Bills & 3-Year T Note (Re-opening)	29,370	7,960
28-Jan-20	T Bills	-	7,960
<b>February 2020</b>			
4-Feb-20	T Bills & 10-Year T Note (Re-opening)	8,134	5,415
11-Feb-20	T Bills	-	8,415
18-Feb-20	T Bills & 5-Year T Note (Re-opening)	31,362	5,415
25-Feb-20	T Bills	-	8,415

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

Please note that prior to each auction, full details of Treasury notes and bills 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.

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: [RBMDealers@rbm.mw](mailto:RBMDealers@rbm.mw)