



RESERVE BANK OF MALAWI

GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR

FOR PART OF THE 2019/20 FISCAL YEAR (AUGUST-OCTOBER 2019)

The Reserve Bank of Malawi, as an Agent of the Malawi Government, wishes to notify the investing public that an indicative Issuance Calendar for Government domestic debt has been released for the months of August to October 2019:

Indicative Calendar for Issuance of Treasury Securities: August to October 2019

Month	Week Beginning	Securities	TN Amount (K'MN)	TB Amount (K'MN)
August	05-Aug- 2019	TBs		2,735
	12-Aug-2019	7 Year TN and TBs	8,992	2,735
	19-Aug-2019	TBs		2,735
	26-Aug-2019	3 Year TN (Reopening) and TBs	28,035	2,735
September	02-Sept-2019	TBs		4,798
	09-Sept-2019	10 Year TN and TBs	5,290	4,798
	16-Sept-2019	TBs		4,798
	23-Sept-2019	5 Year TN (Reopening) and TBs	11,373	4,798
October	30-Sept-2019	TBs		4,798
	07-Oct-2019	2 Year TN and TBs	15,869	4,092

	14-Oct-2019	TBs		4,092
	21-Oct-2019	7 Year TN (Reopening) and TBs	8,992	4,092
	28-Oct-2019	TBs		4,092
		TOTAL	78,550	51,298

Note:

1. TN is Treasury Notes and TB is Treasury Bills
2. TN and TB auctions to be conducted every Tuesdays and to settle at T+2. 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 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