

RESERVE BANK OF MALAWI

GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR

FOR THE FISCAL YEAR 2018/2019

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 remainder of the 2018/2019 fiscal year as follows:

Month	Instruments	Auction Date	Settlement Date
November 2018	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	5 year treasury note	20 November 2018	22 November 2018
December 2018	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	7 year treasury note	27 December 2018	27 December 2018
January 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	2 year treasury note	29 January 2019	31 January 2019

Indicative Calendar for Issuance of Treasury Securities for Fiscal Year 2018/2019 (November 2018 to June 2019)¹

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

February 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	3 year treasury note	26 February 2019	28 February 2019
March 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	5 year treasury note	26 March 2019	28 March 2019
April 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	7 year treasury note	23 April 2019	25 April 2019
May 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	2 year treasury note	28 May 2019	30 May 2019
June 2019	91 day treasury bills		
	182 day treasury bills	Every Tuesdays	Every Thursdays
	364 day treasury bills		
	3 year treasury note	25 June 2019	27 June 2019

Please note that prior to each auction, full details of Treasury notes and bills will be provided on the Reserve Bank of Malawi website: <u>www.rbm.mw</u> 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: <u>RBMDealers@rbm.mw</u>