



RESERVE BANK OF MALAWI

GOVERNMENT OF MALAWI LOCAL DEBT ISSUANCE CALENDAR

FOR PART OF THE FISCAL YEAR 2019/2020

(MARCH TO JUNE 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 March to June 2020 in the 2019/2020 fiscal year as follows:

CALENDAR FOR ISSUANCE OF TREASURY SECURITIES FOR PART OF THE FISCAL YEAR 2019/2020¹			
Month & Date	Instrument(s)	Treasury Note Amount	Treasury Bill Amount
March 2020			
3-Mar-20	T Bills	-	9,531
10-Mar-20	T Bills & 2-Year T Note	26,586	9,531
17-Mar-20	T Bills	-	9,531
24-Mar-20	T Bills & 7-Year T Note	34,065	9,531
31-Mar-20	T Bills	-	9,531
April 2020			
7-Apr-20	T Bills & 3-Year T Note	32,616	12,297
14-Apr-20	5-Year Development Bond	21,000	6,297
21-Apr-20	T Bills & 10-Year T Note	8,862	12,297
28-Apr-20	T Bills	-	6,297
May 2020			
5-May-20	T Bills & 5-Year T Note	44,106	219
12-May-20	T Bills	-	3,219
19-May-20	T Bills & 2-Year T Note	34,093	219
26-May-20	T Bills	-	1,219
June 2020			
2-Jun-20	T Bills & 7-Year T Note	20,065	1,769
9-Jun-20	T Bills	-	2,769
16-Jun-20	T Bills & 3-Year T Note	27,484	4,769
23-Jun-20	T Bills	-	1,769

¹If 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: RBMDealers@rbm.mw