



## Bank of Zambia

### TREASURY BILLS TENDER RESULTS GOVERNMENT OF THE REPUBLIC OF ZAMBIA TREASURY BILLS RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury bills Tender number **01/2014** held on **Thursday, 9<sup>th</sup> January 2014**. Total bids received amounted to **K 417.3 Million** and the allocation amounted to **K 356.5 Million**. The details of the results are as follows.

Tender	Amount Offered	Amount bid	Amount allocated	Cut-off bid price	Weighted average discount rate	Weighted average yield rate	Range of successful yield rates	Range of unsuccessful yield rates
91 DAYS	K 50.0Mn	K 5.5Mn	K 5.5Mn	K 98.1044	7.6032	7.7501	7.7501 7.7501	Nil
182 DAYS	K 140.0Mn	K 58.7Mn	K 43.9Mn	K 93.1274	13.7830	14.8001	14.8001-14.8001	15.3001-15.3001
273 DAYS	K 160.0Mn	K 127.2Mn	K 99.5Mn	K89.7918	13.6483	15.2000	15.2000 – 15.2000	16.0001- 23.5756
364 DAYS	K 250.0Mn	K 225.8Mn	K207.6Mn	K86.4999	13.5372	15.6499	15.6499 – 15.6499	16.0000-18.3795

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Checked By:-.....Authorized By:-.....