

**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 **07/2015** held on **Thursday, 2nd April 2015**. Total bids received amounted to **K 426.4 Million** and the allocation amounted to **K357.7 Million**. The details of the results are as follows.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Tender** | **ISIN** | **Type of Tender** | **Amount**  **Offered** | **Amount bid**  **Face Value** | **Amount**  **allocated Face Value** | **Amount**  **Allocated**  **Cost** | **Cut-off bid price** | **Weighted average yield rate** | **Weighted**  **Average Discount rate** | **Range of successful yield rates** | **Range of unsuccessful**  **yield rates** |
| 91  DAYS | **ZM3000001427** | **Competitive** | K 81.00 Mn | K 2.6 Mn | K 2.6 Mn | K 2.5 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 – 13.5002 | Nil |
| **Off-Tender** | K 9.00 Mn | K 0.10 Mn | K 0.10 Mn | K 0.09 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 -13.5002 | Nil |
| 182  DAYS | **ZM3000001435** | **Competitive** | K 189.00Mn | K 58.4 Mn | K 58.4 Mn | K 53.4 Mn | K91.3459 | 19.0000 | 17.3558 | 19.0000-19.0000 | Nil |
| **Off-Tender** | K 21.0 Mn | K 0.01 Mn | K 0.01 Mn | K 0.009 Mn | K91.3459 | 19.0000 | 17.3558 | 19.0000-19.0000 | Nil |
| 273  DAYS | **ZM3000001443** | **Competitive** | K202.5 Mn | K 35.5 Mn | K 35.5 Mn | K 31.1 Mn | K 87.5573 | 19.0000 | 16.6358 | 19.0000-19.0000 | Nil |
| **Off-Tender** | K 22.5 Mn | K 0.2 Mn | K 0.2 Mn | K 0.19 Mn | K 87.5573 | 19.0000 | 16.6358 | 19.0000-19.0000 | Nil |
| 364  DAYS | **ZM3000001450** | **Competitive** | K337.5 Mn | K329.2 Mn | K329.2 Mn | K270.4 Mn | K82.0749 | 21.8999 | 17.9743 | 21.8999-21.8999 | Nil |
| **Off-Tender** | K37.5 Mn | K 0.0 Mn | K 0.0 Mn | K0.0 Mn | K82.0749 | 21.8999 | 17.9743 | 21.400-21.4000 | Nil |

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