

**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-………………………………………………………….