

**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 **03/2015** held on **Thursday, 5th February 2015**. Total bids received amounted to **K 423.5 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  | **ZM3000001260** | **Competitive**  | K 81.00 Mn  | K 52.5 Mn  | K 52.5 Mn  | K 50.8 Mn  | K96.7438 |  13.5002 | 13.0606  |  13.5002 – 13.5002 | Nil |
| **Off-Tender**  | K 9.00 Mn  | K 0.03 Mn  | K 0.03Mn  | K 0.02 Mn  | K96.7438 |  13.5002 | 13.0606  | 13.5002 -13.5002 | Nil  |
| 182 DAYS  | **ZM3000001278**    | **Competitive**  | K 189.00Mn  | K 7.8 Mn  | K 7.2 Mn  | K 7.2 Mn  | K91.6200  |  18.3432 | 16.8060 | 18.3432-18.3432 | Nil  |
| **Off-Tender**  | K 21.0 Mn  | K 0.07Mn  | K 0.07 Mn  | K 0.06Mn  | K91.6200 |  18.3432 | 16.8060 | 18.3432-18.3432 | Nil  |
| 273 DAYS  | **ZM3000001286**  | **Competitive**  | K202.5 Mn  | K 7.3 Mn  | K 7.3 Mn  | K 6.4 Mn  | K 87.7009  |  18.7499 | 16.4439  | 18.7499-18.7499 | Nil |
| **Off-Tender**  | K 22.5 Mn  | K 0.00 Mn  | K 0.00 Mn  | K 0.00Mn  | K 87.7009 |  18.7499 | 16.4439  | 18.7499-18.7499 | Nil  |
| 364 DAYS  | **ZM3000001294** | **Competitive**  | K337.5 Mn  | K355.8 Mn  | K355.8 Mn  | K293.1Mn  | K82.4054  |  21.4099 | 17.6429  | 21.4099-21.4099 | Nil |
| **Off-Tender**  | K 37.5Mn  | K 0.0 Mn  | K 0.0 Mn  | K0.0 Mn  | K82.4054 |  21.4099 | 17.6429 | 21.4099-21.4099 | Nil |

# FINANCIAL MARKETS DEPARTMENT BOX 30080 LUSAKA TELEPHONE /FAX NUMBER 222932/226707

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