

**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 |

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