K82.4124 

**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 **05/2015** held on **Thursday, 5th March 2015**. Total bids received amounted to **K 1,300.8 Million** and the allocation amounted to **K901.2 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 | **ZM3000001344** | **Competitive** | K 81.00 Mn | K 118.1 Mn | K 83.1 Mn | K 80.4 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 – 13.5002 | 14.4998-14.4998 |
| **Off-Tender** | K 9.00 Mn | K 0.09 Mn | K 0.09 Mn | K 0.08 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 -13.5002 | Nil |
| 182  DAYS | **ZM3000001351** | **Competitive** | K 189.00Mn | K 268.7 Mn | K 186.7 Mn | K 171.0 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | 18.4501-18.8701 |
| **Off-Tender** | K 21.0 Mn | K 0.03 Mn | K 0.03 Mn | K 0.02 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | Nil |
| 273  DAYS | **ZM3000001369** | **Competitive** | K202.5 Mn | K 249.7 Mn | K 215.7 Mn | K 189.8 Mn | K 87.9894 | 18.2501 | 16.0581 | 18.2501-18.2501 | 18.3009-18.9801 |
| **Off-Tender** | K 22.5 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00Mn | K 87.9894 | 18.7499 | 16.0581 | 18.2501-18.2501 | Nil |
| 364  DAYS | **ZM3000001377** | **Competitive** | K337.5 Mn | 664.1 Mn | K557.9 Mn | K459.8 Mn | K82.4121 | 21.4000 | 17.6362 | 21.4000-21.4000 | 21.4031-21.9300 |
| **Off-Tender** | K37.5 Mn | K 0.06 Mn | K 0.06 Mn | K0.05 Mn | K82.4121 | 21.4000 | 17.6362 | 21.400-21.4000 | Nil |

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

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