

**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 **01/2015** held on **Thursday, 08th January 2015**. Total bids received amounted to **K856.5 Million** and the allocation amounted to **K753.2Million**. 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  | **ZM3000001187**  | **Competitive**  | K 81.00 Mn  | K 153.8Mn  | K 153.8 Mn  | K 148.8 Mn  | K96.8022 |  13.2501 | 12.8263  |  13.2501-13.2501 | Nil |
| **Off-Tender**  | K 9.00 Mn  | K 0.03 Mn  | K 0.03Mn  | K 0.02Mn  | K96.8022 |  13.2501 | 12.83635  | 13.2501-13.2501 | Nil  |
| 182 DAYS  | **ZM3000001195**    | **Competitive**  | K 189.00Mn  | K218.6 Mn  | K 218.6Mn  | K 200.6Mn  | K91.7638  |  18.0002 | 16.5177 | 18.0002-18.0002 | Nil  |
| **Off-Tender**  | K 21.0 Mn  | K 0.03 Mn  | K 0.03 Mn  | K 0.02Mn  | K91.7638 |  18.0002 | 16.5177  | 18.0002-18.0002 | Nil  |
| 273 DAYS  | **ZM3000001203**  | **Competitive**  | K202.5 Mn  | K 37.1Mn  | K 37.1 Mn  | K 32.7Mn  | K 87.9894  |  18.2501 | 16.0581  | 18.2501-18.2501 | Nil |
| **Off-Tender**  | K 22.5 Mn  | K 0.00 Mn  | K 0.00 Mn  | K 0.00Mn  | K 87.9894 |  18.2501 | 16.0581  | 18.2501-18.2501 | Nil  |
| 364 DAYS  | **ZM3000001211** | **Competitive**  | K337.5 Mn  | K446.9 Mn  | K446.9 Mn  | K371.1Mn  | K83.0300  |  20.4945 | 17.0166  | 20.4945-20.4945 | Nil |
| **Off-Tender**  | K 37.5Mn  | K 0.00 Mn  | K 0.00Mn  | K0.00 Mn  | K83.0300 |  20.4945 | 17.0166  | 20.4945-20.4645  | Nil |

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