

**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-………………………………………………………….