

**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 **04/2015** held on **Thursday, 19th February 2015**. Total bids received amounted to **K 524.0 Million** and the allocation amounted to **K330.6 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 | **ZM3000001302** | **Competitive** | K 81.00 Mn | K 39.0 Mn | K 8.9 Mn | K 8.7 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 – 13.5002 | 16.5002-16.5002 |
| **Off-Tender** | K 9.00 Mn | K 0.07 Mn | K 0.07 Mn | K 0.06 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 -13.5002 | Nil |
| 182  DAYS | **ZM3000001310** | **Competitive** | K 189.00Mn | K 134.4 Mn | K 104.1 Mn | K 95.4 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | 20.2500-34.8864 |
| **Off-Tender** | K 21.0 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | Nil |
| 273  DAYS | **ZM3000001328** | **Competitive** | K202.5 Mn | K 112.1 Mn | K 62.1 Mn | K 54.7 Mn | K 87.9894 | 18.2501 | 16.0581 | 18.2501-18.2501 | 20.4899-20.4899 |
| **Off-Tender** | K 22.5 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00Mn | K 87.9894 | 18.7499 | 16.0581 | 18.7499-18.7499 | Nil |
| 364  DAYS | **ZM3000001336** | **Competitive** | K337.5 Mn | K238.5 Mn | K208.5 Mn | K171.8Mn | K82.4054 | 21.4099 | 17.6429 | 21.4099-21.4099 | 22.7500-22.7500 |
| **Off-Tender** | K37.5 Mn | K 0.02 Mn | K 0.02 Mn | K0.01 Mn | K82.4054 | 21.4099 | 17.6429 | 21.4099-21.4099 | Nil |

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