

**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-………………………………………………………….