



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 **13/2015** held on **Thursday, 25th June 2015**. Total bids received amounted to **K565.5 Million** at face value and the allocation amounted to **K384.4 Million** at cost. The details of the results are as follows.

Tender	ISIN	Type of Tender	Amount Offered Face Value	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	ZM3000001666	Competitive	K 81.00 Mn	K 24.5 Mn	K 24.5 Mn	K 23.6 Mn	K96.4183	14.8998	14.3662	14.8998 – 14.8998	Nil
		Off-Tender	K 9.00 Mn	K 0.17 Mn	K 0.17 Mn	K 0.16 Mn	K96.4183	14.8998	14.3662	14.8998 – 14.8998	Nil
182 DAYS	ZM3000001674	Competitive	K 189.00Mn	K 25.5 Mn	K 25.5 Mn	K 23.2 Mn	K91.1383	19.5001	17.7721	19.5001-19.5001	43.3449-43.3449
		Off-Tender	K 21.0 Mn	K 0.36 Mn	K 0.36 Mn	K 0.33 Mn	K91.1383	19.5001	17.7721	19.5001-19.5001	43.3449-43.3449
273 DAYS	ZM3000001682	Competitive	K202.5 Mn	K 60.9 Mn	K 25.9 Mn	K 17.2 Mn	K85.8702	22.0001	18.8915	22.0001-22.0001	22.7300-22.7300
		Off-Tender	K 22.5 Mn	K 15.0 Mn	K 15.0 Mn	K 12.9 Mn	K85.8702	22.0001	18.8915	22.0001-22.0001	22.7300-22.7300
364 DAYS	ZM3000001690	Competitive	K337.5 Mn	K438.8 Mn	K374.7 Mn	K301.8 Mn	K80.5300	24.2437	19.5235	24.2437-24.2437	24.4699-24.4669
		Off-Tender	K37.5 Mn	K 0.28 Mn	K 0.28 Mn	K 0.22 Mn	K80.5300	24.2437	19.5235	24.2437-24.2437	24.4699-24.4669

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