

**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 **10/2015** held on **Thursday14th May 2015**. Total bids received amounted to **K463.70 Million** and the allocation amounted to **K386.25 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 | **ZM3000001542** | **Competitive** | K 81.00 Mn | K 22.5 Mn | K 22.5 Mn | K 21.7 Mn | K96.6273 | 14.0000 | 13.5279 | 14.0000-14.0000 | 15.0004-15.0004 |
| **Off-Tender** | K 9.00 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K96.6273 | 14.0000 | 13.5279 | Nil | Nil |
| 182  DAYS | **ZM3000001559** | **Competitive** | K 189.00Mn | K 57.5 Mn | K 57.5 Mn | K 52.3 Mn | K91.1384 | 19.4999 | 17.7719 | 19.4999-19.4999 | Nil |
| **Off-Tender** | K 21.0 Mn | K 0.55 Mn | K 0.55 Mn | K 0.50 Mn | K91.1384 | 19.4999 | 17.7719 | Nil | Nil |
| 273  DAYS | **ZM3000001567** | **Competitive** | K202.5 Mn | K 21.0 Mn | K 21.0 Mn | K 18.2 Mn | K86.7055 | 20.5001 | 17.7747 | 20.5001-20.5001 | Nil |
| **Off-Tender** | K 22.5 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K 86.7055 | 20.5001 | 17.7747 | Nil | Nil |
| 364  DAYS | **ZM3000001575** | **Competitive** | K337.5 Mn | K362.1Mn | K362.1 Mn | K293.4 Mn | K81.0139 | 23.5000 | 19.0383 | 23.5000-23.5000 | Nil |
| **Off-Tender** | K37.5 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K81.0139 | 23.5000 | 19.0383 | Nil | Nil |

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