

**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-………………………………………………………….