

Checked By:.....Authorized By:.....

FINANCIAL MARKETS DEPARTMENT BOX 30080 LUSAKA TELEPHONE /FAX NUMBER 222932/226707

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	ZM3000001740	Competitive	K 81.00 Mn	K 20.8 Mn	K 20.8 Mn	K20.0 Mn	K96.4206	14.8890	14.3569	14.8890 -14.8890	Nil
182 DAYS	ZM3000001757	Competitive	K 189.00Mn	K 86.6 Mn	K 86.1 Mn	K 78.5 Mn	K91.1384	19.4999	17.7719	19.4999-19.4999	19.5009-19.5009
273 DAYS	ZM3000001765	Competitive	K202.5 Mn	K 146.3 Mn	K 115.3 Mn	K 99.5 Mn	K86.2859	21.2499	18.3357	21.2499-21.2499	21.8998-22.0004
364 DAYS	ZM3000001773	Competitive	K337.5 Mn	K229.3 Mn	K280.9 Mn	K228.7 Mn	K81.4085	22.9000	18.6426	22.9000-22.9000	22.9500-24.0015
Off-Tender		Off-Tender	K37.5 Mn	K 0.0 Mn	K 0.0 Mn	K 0.0Mn	K81.4085	22.9000	18.6426	22.9000-22.9000	22.9500-24.0015

The Bank of Zambia would like to notify the public on the results of Treasury bills Tender number 15/2015 held on Thursday, 23rd July 2015. Total bids received amounted to K983.4 Million at face value and the allocation amounted to K427.1 Million at cost. The details of the results are as follows.

**TREASURY BILLS TENDER RESULTS
GOVERNMENT OF THE REPUBLIC OF ZAMBIA TREASURY BILLS RESULTS**

Bank of Zambia

