

**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 **08/2015** held on **Thursday, 16th April 2015**. Total bids received amounted to **K 281.3 Million** and the allocation amounted to **K237.2 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  | **ZM3000001468** | **Competitive**  | K 81.00 Mn  | K 2.6 Mn  | K 2.6 Mn  | K 2.5 Mn  | K96.7438 |  13.5002 | 13.0606  |  13.5002-13.5002 | Nil  |
| **Off-Tender**  | K 9.00 Mn  | K 0.0 Mn  | K 0.0 Mn  | K 0.0 Mn  | K96.7438 |  13.5002 | 13.0606  | 13.5002-13.5002 | Nil  |
| 182 DAYS  | **ZM3000001476**    | **Competitive**  | K 189.00Mn  | K 56.4 Mn  | K 56.4 Mn  | K 51.4 Mn  | K91.1384  |  19.4999 | 17.7719 | 19.4999-19.49999 | Nil |
| **Off-Tender**  | K 21.0 Mn  | K 0.28 Mn  | K 0.28 Mn  | K 0.25 Mn  | K91.1384 |  19.4999 | 17.7719 | 19.4999-19.4999 | Nil  |
| 273 DAYS  | **ZM3000001484**  | **Competitive**  | K202.5 Mn  | K 30.1 Mn  | K 30.1 Mn  | K 26.3 Mn  | K 87.1293 |  19.7500 | 17.2081 | 19.7500-19.7500 | Nil |
| **Off-Tender**  | K 22.5 Mn  | K 0.0 Mn  | K 0.0 Mn  | K 0.0 Mn  | K 87.1293 |  19.7500 | 17.2081  | 19.7500-19.7500 | Nil |
| 364 DAYS  | **ZM3000001492** | **Competitive**  | K337.5 Mn  | K191.8Mn  | K191.8 Mn  | K156.7 Mn  | K81.6871  |  22.4799 | 18.3632  | 22.4799-22.4799 | Nil |
| **Off-Tender**  | K37.5 Mn  | K 0.12 Mn  | K 0.12 Mn  | K0.098 Mn  | K81.6871 |  22.4799 | 18.3632 | 22.4799-22.4799 | Nil |

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

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