

**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-………………………………………………………….