



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 17/2015 held on **Thursday, 20<sup>th</sup> August 2015**. Total bids received amounted to **K 727.5 Million** at face value and the allocation amounted to **K 612.8 Million** at cost. The details of the results are as follows.

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	ZM3000001823	Competitive	K 81.00 Mn	K 4.7 Mn	K 4.6 Mn	K4.6 Mn	K96.4206	14.8899	14.3569	14.8899 - 14.8899	Nil
		Off-Tender	K 9.00 Mn	K 0.0 Mn	K 0.0 Mn	K0.0 Mn	K96.4206	14.8899	14.3569	14.8899 - 14.8899	Nil
182 DAYS	ZM3000001831	Competitive	K 189.00Mn	K 83.3 Mn	K 75.7 Mn	K 75.7 Mn	K90.9441	19.9700	18.1616	19.9700 - 19.9700	Nil
		Off-Tender	K 21.0 Mn	K 0.22 Mn	K 0.22 Mn	K 0.20 Mn	K90.9441	19.9700	18.1616	19.9700 - 19.9700	Nil
273 DAYS	ZM3000001849	Competitive	K202.5 Mn	K192.7 Mn	K192.7 Mn	K166.8 Mn	K86.5652	20.7500	17.9623	20.7500 - 20.7500	Nil
		Off-Tender	K 22.5 Mn	K 0.0 Mn	K 0.0 Mn	K 0.0 Mn	K86.5652	20.7500	17.9623	20.7500 - 20.7500	Nil
364 DAYS	ZM3000001856	Competitive	K337.5 Mn	K446.2 Mn	K446.2 Mn	K365.2 Mn	K81.8404	22.2500	18.2095	22.2500 - 22.2500	Nil
		Off-Tender	K37.5 Mn	K 0.37 Mn	K 0.37 Mn	K 0.30 Mn	K81.8404	22.2500	18.2095	22.2500 - 22.2500	Nil

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

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