



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 19/2015 held on **Thursday, 17th September 2015**. Total bids received amounted to **K 1,002.7 Million** at face value and the allocation amounted to **K853.3 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	ZM3000001906	Competitive	K 81.00 Mn	K 11.6 Mn	K 11.6 Mn	K 11.1 Mn	K96.4206	14.8899	14.3569	14.8899 - 14.8899	Nil
		Off-Tender	K 9.00 Mn	K 0.09 Mn	K 0.09 Mn	K0.08 Mn	K96.4206	14.8899	14.3569	14.8899 - 14.8899	Nil
182 DAYS	ZM3000001914	Competitive	K 189.00Mn	K 227.1 Mn	K 227.1 Mn	K 206.5 Mn	K90.9441	19.9700	18.1616	19.9700-19.9700	20.0001-20.0001
		Off-Tender	K 21.0 Mn	K 0.0 Mn	K 0.0 Mn	K 0.0 Mn	K90.9441	19.9700	18.1616	19.9700-19.9700	20.0001-20.0001
273 DAYS	ZM3000001922	Competitive	K202.5 Mn	K280.0 Mn	K280.0 Mn	K 241.2 Mn	K86.1635	21.4701	18.4993	21.4701-21.4701	Nil
		Off-Tender	K 22.5 Mn	K 0.0 Mn	K 0.0 Mn	K 0.0 Mn	K86.1635	21.4701	18.4993	21.4701-21.4701	Nil
364 DAYS	ZM3000001930	Competitive	K337.5 Mn	K482.9 Mn	K482.9 Mn	K393.5 Mn	K81.4747	22.8000	18.5762	22.8000-22.8000	Nil
		Off-Tender	K37.5 Mn	K 1.4 Mn	K 1.4 Mn	K 1.1 Mn	K81.4747	22.8000	18.5762	22.8000-22.8000	Nil

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