K82.4124 

**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 **06/2015** held on **Thursday, 19th March 2015**. Total bids received amounted to **K 1,233.1 Million** and the allocation amounted to **K900.2 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 | **ZM3000001385** | **Competitive** | K 81.00 Mn | K 114.6 Mn | K 114.6 Mn | K 110.8 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 | **ZM3000001393** | **Competitive** | K 189.00Mn | K 148.1 Mn | K 103.2 Mn | K 94.4 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | 18.6700-18.6700 |
| **Off-Tender** | K 21.0 Mn | K 0.14 Mn | K 0.14 Mn | K 0.13 Mn | K91.6200 | 18.3432 | 16.8060 | 18.3432-18.3432 | Nil |
| 273  DAYS | **ZM3000001401** | **Competitive** | K202.5 Mn | K 240.1 Mn | K 213.1 Mn | K 187.5 Mn | K 87.9900 | 18.2490 | 16.0573 | 18.2490-18.2490 | 18.9600-18.9600 |
| **Off-Tender** | K 22.5 Mn | K 0.01 Mn | K 0.01 Mn | K 0.008Mn | K 87.9900 | 18.2490 | 16.0573 | 18.2501-18.2501 | Nil |
| 364  DAYS | **ZM3000001419** | **Competitive** | K337.5 Mn | K730.2 Mn | K615.6 Mn | K507.3 Mn | K82.4121 | 21.4000 | 17.6362 | 21.4000-21.4000 | 21.8499-22.0000 |
| **Off-Tender** | K37.5 Mn | K 0.0 Mn | K 0.0 Mn | K0.0 Mn | K82.4121 | 21.4000 | 17.6362 | 21.400-21.4000 | Nil |

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

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