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-………………………………………………………….