

**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 **02/2015** held on **Thursday, 22nd January 2015**. Total bids received amounted to **K499.32 Million** and the allocation amounted to **K430.52 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 | **ZM3000001229** | **Competitive** | K 81.00 Mn | K 66.28Mn | K 66.28 Mn | K 64.12 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 – 13.5002 | Nil |
| **Off-Tender** | K 9.00 Mn | K 0.03 Mn | K 0.03Mn | K 0.02 Mn | K96.7438 | 13.5002 | 13.0606 | 13.5002 -13.5002 | Nil |
| 182  DAYS | **ZM3000001237** | **Competitive** | K 189.00Mn | K 83.76 Mn | K 83.76Mn | K 76.77Mn | K91.6590 | 18.2501 | 16.7278 | 18.2501-1802501 | Nil |
| **Off-Tender** | K 21.0 Mn | K 0.03Mn | K 0.03 Mn | K 0.02Mn | K91.6590 | 18.2501 | 16.7278 | 18.2501-18.2501 | Nil |
| 273  DAYS | **ZM3000001245** | **Competitive** | K202.5 Mn | K 57.00Mn | K 57.00Mn | K 49.99Mn | K 87.7009 | 18.7499 | 16.4439 | 18.2501-18.2501 | Nil |
| **Off-Tender** | K 22.5 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00Mn | K 87.7009 | 18.7499 | 16.4439 | 18.2501-18.2501 | Nil |
| 364  DAYS | **ZM3000001252** | **Competitive** | K337.5 Mn | K288.22 Mn | K288.22 Mn | K239.00Mn | K82.9233 | 20.6499 | 17.1236 | 20.6499-20.6499 | 21.9001-21.9001 |
| **Off-Tender** | K 37.5Mn | K 0.70 Mn | K 0.70Mn | K0.58 Mn | K82.9233 | 20.6499 | 17.1236 | 20.6499-20.6499 | 21.9001-21.9001 |

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