

**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-………………………………………………………….