

**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 **09/2015** held on **Thursday, 30th April 2015**. Total bids received amounted to **K 544.2Million** and the allocation amounted to **K449.12 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 | **ZM3000001500** | **Competitive** | K 81.00 Mn | K3.6 Mn | K 3.6 Mn | K 3.4 Mn | K96.6273 | 14.0000 | 13.5276 | 14.0000-14.0000 | Nil |
| **Off-Tender** | K 9.00 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K96.6273 | 14.0000 | 13.5276 | 14.0000-14.0000 | Nil |
| 182  DAYS | **ZM3000001518** | **Competitive** | K 189.00Mn | K 45.1 Mn | K 45.1 Mn | K 41.1 Mn | K91.1383 | 19.5001 | 17.7721 | 19.5001-19.5001 | Nil |
| **Off-Tender** | K 21.0 Mn | K 0.02 Mn | K 0.02 Mn | K 0.02 Mn | K91.1383 | 19.5001 | 17.7721 | 19.5001-19.5001 | Nil |
| 273  DAYS | **ZM3000001526** | **Competitive** | K202.5 Mn | K 41.0 Mn | K 41.0 Mn | K 35.5 Mn | K86.7055 | 20.5001 | 17.7747 | 20.5001-20.5001 | Nil |
| **Off-Tender** | K 22.5 Mn | K 0.0 Mn | K 0.0 Mn | K 0.0 Mn | K 86.7055 | 20.5001 | 17.2081 | 20.5001-20.5001 | Nil |
| 364  DAYS | **ZM3000001534** | **Competitive** | K337.5 Mn | K454.6Mn | K454.6 Mn | K368.9 Mn | K81.1779 | 23.2499 | 18.3738 | 23.2499-23.2499 | Nil |
| **Off-Tender** | K37.5 Mn | K 0.0 Mn | K 0.0 Mn | K0.0 Mn | K81.1779 | 23.2499 | 18.3738 | 23.2499-23.2499 | Nil |

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