

**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-………………………………………………………….