



Bank of Zambia

GOVERNMENT OF THE REPUBLIC OF ZAMBIA

TREASURY BILL RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury Bill Tender number **09/2018** held on **Thursday 26th April 2018**. Total bids received amounted to **K151.64 Million** at face value and the allocation amounted to **K130.89 Million** at cost. The details of the results are as follows:

Tender	ISIN	Type of Tender	Amount Offered at cost	Amount bid Face Value	Amount allocated Face Value	Amount Allocated Cost	Cut-off bid price	Cut off yield rate	Weighted Average Discount rate	Range of yield rates of accepted bids	Range of yield rates of rejected bids
91 DAYS	ZM3000005030	Competitive	K 67.50 Mn	K 10.34 Mn	K 10.34 Mn	K 10.09 Mn	K97.5675	10.0000	9.7567	9.7368-10.0000	Nil
		Off-Tender	K 7.50 Mn	K 0.002 Mn	K 0.002 Mn	K 0.0019 Mn	K97.5675	10.0000	9.7567	Nil	Nil
182 DAYS	ZM3000005048	Competitive	K144.00 Mn	K 3.70 Mn	K 3.70 Mn	K 3.50 Mn	K94.6884	11.2499	10.6524	11.2016-11.2499	Nil
		Off-Tender	K 16.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K94.6884	11.2499	10.6524	Nil	Nil
273 DAYS	ZM3000005055	Competitive	K216.00 Mn	K4.02 Mn	K 4.02 Mn	K3.19 Mn	K91.2000	12.9008	11.7656	12.0000-12.9008	Nil
		Off-Tender	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K91.2000	12.9008	11.7656	Nil	Nil
364 DAYS	ZM3000005063	Competitive	K427.50 Mn	K133.58 Mn	K133.57 Mn	K133.63 Mn	K85.0689	17.6000	14.9721	12.5386-17.6000	Nil
		Off-Tender	K 47.50 Mn	K 0.005 Mn	K 0.005 Mn	K 0.0042 Mn	K85.0689	17.6000	14.9721	Nil	Nil
		TOTAL	K950.00 Mn	K151.64 Mn	K151.64 Mn	K130.89 Mn					

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