



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 **10/2018** held on **Thursday 10th May 2018**. Total bids received amounted to **K340.18 Million** at face value and the allocation amounted to **K291.14 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	ZM3000005071	Competitive	K 67.50 Mn	K 12.82 Mn	K 12.82 Mn	K 12.50 Mn	K97.5675	10.0000	9.7567	7.9999-10.0000	Nil
		Off-Tender	K 7.50 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K97.5675	10.0000	9.7567	Nil	Nil
182 DAYS	ZM3000005089	Competitive	K144.00 Mn	K 3.60 Mn	K 3.60 Mn	K 3.38 Mn	K93.9100	13.0055	12.2135	8.9999-13.0055	Nil
		Off-Tender	K 16.00 Mn	K 0.565 Mn	K 0.565 Mn	K 0.531 Mn	K93.9100	13.0055	12.2135	Nil	Nil
273 DAYS	ZM3000005097	Competitive	K216.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K91.2000	12.9008	11.7656	Nil	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	ZM3000005105	Competitive	K427.50 Mn	K319.68 Mn	K319.68 Mn	K271.72 Mn	K85.0000	17.6955	15.0412	12.5386-17.6955	Nil
		Off-Tender	K 47.50 Mn	K 3.53 Mn	K 3.53 Mn	K 2.99 Mn	K85.0000	17.6955	15.0412	Nil	Nil
		TOTAL	K950. 00 Mn	K340.18 Mn	K340.18 Mn	K291.14 Mn					

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