



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 **05/2018** held on **Thursday 1st March 2018**. Total bids received amounted to **K1,011.74 Million** at face value and the allocation amounted to **K895.95 Million** at cost. 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	Cut off yield rate	Weighted Average Discount rate	Range of yield rates of accepted bids	Range of yield rates of rejected bids
91 DAYS	ZM3000004876	Competitive	K 67.50 Mn	K 111.67 Mn	K 111.67 Mn	K 108.95 Mn	K97.5675	10.0000	9.7567	7.0001-10.0000	Nil
		Off-Tender	K 7.50 Mn	K 14.60 Mn	K 14.60 Mn	K 14.24 Mn	K97.5675	10.0000	9.7567	Nil	Nil
182 DAYS	ZM3000004884	Competitive	K144.00 Mn	K 193.72 Mn	K 193.72 Mn	K 183.69 Mn	K94.8227	10.9500	10.3830	10.0000-10.9500	Nil
		Off-Tender	K 16.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K94.8227	10.9500	10.3830	Nil	Nil
273 DAYS	ZM3000004892	Competitive	K216.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K93.7500	8.9133	8.3562	Nil	Nil
		Off-Tender	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K93.7500	8.9133	8.3562	Nil	Nil
364 DAYS	ZM3000004900	Competitive	K427.50 Mn	K 691.75 Mn	K691.75 Mn	K 589.06 Mn	K85.1556	17.4800	14.8852	12.5386-17.4800	Nil
		Off-Tender	K 47.50 Mn	K 0.006 Mn	K 0.006 Mn	K 0.005 Mn	K85.1556	17.4800	14.8852	Nil	Nil

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