

**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 **01/2016** held on **Thursday, 7th January 2016**. Total bids received amounted to **K 66.4 Million** at face value and the allocation amounted to **K 56.3 Million** at cost. The details of the results are as follows.

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Tender** | **ISIN** | **Type of Tender** | **Amount**  **Offered**  **Face Value** | **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 | **ZM3000002227** | **Competitive** | K 81.0 Mn | K5.83 Mn | K 5.83 Mn | K 5.62 Mn | K96.3950 | 15.0004 | 14.4596 | 15.0004 -15.0004 | Nil |
| **Off-Tender** | K 9.0 Mn | K 0.038 Mn | K 0.038 Mn | K 0.037 Mn | K96.3950 | 15.0004 | 14.4596 | 15.0004-15.0004 | Nil |
| 182  DAYS | **ZM3000002235** | **Competitive** | K 189.00 Mn | K 9.38 Mn | K 9.35 Mn | K 8.49 Mn | K90.8287 | 20.2502 | 18.3930 | 20.2502-20.2502 | 45.1509-45.1509 |
| **Off-Tender** | K 21.0 Mn | K 0.041 Mn | K 0.041 Mn | K 0.037 Mn | K90.8287 | 20.2502 | 18.3930 | 20.2502-20.2502 | 45.1509-45.1509 |
| 273  DAYS | **ZM3000002243** | **Competitive** | K202.5 Mn | K0.43 Mn | K0.43 Mn | K0.38 Mn | K87.7009 | 18.7499 | 16.4439 | 18.7499-18.7499 | Nil |
| **Off-Tender** | K 22.5 Mn | K 0.0 Mn | K 0.0 Mn | K 0. 0 Mn | K87.7009 | 18.7499 | 16.4439 | 18.7499-18.7499 | Nil |
| 364  DAYS | **ZM3000002250** | **Competitive** | K337.5 Mn | K50.73 Mn | K50.73 Mn | K41.77 Mn | K82.3400 | 21.5066 | 17.7085 | 21.5066-21.5066 | Nil |
| **Off-Tender** | K37.5 Mn | K 0.009 Mn | K 0.009Mn | K 0.007 Mn | K82.3400 | 21.5066 | 17.7085 | 21.5066-21.5066 | Nil |

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Checked By-:…………………………………………………Authorized By-…………………………………………………………. 7,320.8 7,320.81 1