

**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 |

# FINANCIAL MARKETS DEPARTMENT BOX 30080 LUSAKA TELEPHONE /FAX NUMBER 222932/226707

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