

**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 **02/2016** held on **Thursday, 21st January 2016**. Total bids received amounted to **K 487.0 Million** at face value and the allocation amounted to **K 384.2 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 | **ZM3000002268** | **Competitive** | K 81.00 Mn | K4.29 Mn | K 4.29 Mn | K 4.06 Mn | K94.8003 | 21.9999 | 20.8559 | 21.9999-21.9999 | Nil |
| **Off-Tender** | K 9.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K94.8003 | 21.9999 | 20.8559 | 21.9999-21.9999 | Nil |
| 182  DAYS | **ZM3000002276** | **Competitive** | K 189.00 Mn | K 8.87 Mn | K 8.87 Mn | K7.92 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| **Off-Tender** | K 21.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| 273  DAYS | **ZM3000002284** | **Competitive** | K202.50 Mn | K35.00 Mn | K35.00 Mn | K29.49 Mn | K84.2470 | 24.9999 | 21.0617 | 24.9999-24.9999 | Nil |
| **Off-Tender** | K 22.50 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K84.2470 | 24.9999 | 21.0617 | 24.9999-24.9999 | Nil |
| 364  DAYS | **ZM3000002292** | **Competitive** | K337.50 Mn | K438.80 Mn | K435.00 Mn | K342.72 Mn | K78.7860 | 27.0001 | 21.2723 | 27.0001-27.0001 | 392.9605-392.9605 |
| **Off-Tender** | K37.50 Mn | K 0.004 Mn | K 0.004Mn | K 0.003 Mn | K78.7860 | 27.0001 | 21.2723 | 27.0001-27.0001 | 392.9605-392.9605 |

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