

**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 **03/2016** held on **Thursday, 4th February 2016**. Total bids received amounted to **K 230.0 Million** at face value and the allocation amounted to **K 184.4 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 | **ZM3000002300** | **Competitive** | K 40.50 Mn | K 5.90 Mn | K 5.90 Mn | K 5.60 Mn | K94.8003 | 21.9999 | 20.8559 | 21.9999-21.9999 | Nil |
| **Off-Tender** | K 4.50 Mn | K 0.08 Mn | K 0.08 Mn | K 0.07 Mn | K94.8003 | 21.9999 | 20.8559 | 21.9999-21.9999 | Nil |
| 182  DAYS | **ZM3000002318** | **Competitive** | K 94.50 Mn | K 10.40 Mn | K 10.40 Mn | K9.30 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| **Off-Tender** | K 10.5 Mn | K 0.36 Mn | K 0.36 Mn | K 0.32 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| 273  DAYS | **ZM3000002326** | **Competitive** | K 99.00 Mn | K29.20 Mn | K29.20 Mn | K24.20 Mn | K83.0000 | 27.3843 | 22.7289 | 27.3843-27.3843 | Nil |
| **Off-Tender** | K 11.00 Mn | K 0.18 Mn | K 0.18 Mn | K 0.15 Mn | K83.0000 | 27.3843 | 22.7289 | 27.3843-27.3843 | Nil |
| 364  DAYS | **ZM3000002334** | **Competitive** | K171.00 Mn | K183.90 Mn | K183.90 Mn | K144.74 Mn | K78.7000 | 27.1392 | 21.3585 | 27.1392-27.1392 | Nil |
| **Off-Tender** | K 19.00 Mn | K 0.008 Mn | K 0.008Mn | K 0.006Mn | K78.7000 | 27.1392 | 21.3585 | 27.1392-27.1392 | Nil |

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

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