

**Bank *of* Zambia**

**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 **05/2016** held on **Thursday, 3rd March 2016**. Total bids received amounted to **K 284.54 Million** at face value and the allocation amounted to **K 230.71 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 | **ZM3000002383** | **Competitive** | K 40.50 Mn | K 5.76 Mn | K 5.76 Mn | K 5.46 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| **Off-Tender** | K 4.50 Mn | K 0.144 Mn | K 0.144 Mn | K 0.137 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| 182  DAYS | **ZM3000002391** | **Competitive** | K 94.50 Mn | K 37.02 Mn | K 37.02 Mn | K32.77 Mn | K88.5235 | 25.9999 | 23.0161 | 25.9999-25.9999 | Nil |
| **Off-Tender** | K 10.50 Mn | K 0.032 Mn | K 0.032 Mn | K 0.028 Mn | K88.5235 | 25.9999 | 23.0161 | 25.9999-25.9999 | Nil |
| 273  DAYS | **ZM3000002409** | **Competitive** | K 99.00 Mn | K102.06 Mn | K102.06 Mn | K84.78 Mn | K83.0692 | 27.2501 | 22.6364 | 27.2501-27.2501 | 30.0075-30.0075 |
| **Off-Tender** | K 11.00 Mn | K 0.520 Mn | K 0.520 Mn | K 0.432 Mn | K83.0692 | 27.2501 | 22.6364 | 27.2501-27.2501 | Nil |
| 364  DAYS | **ZM3000002417** | **Competitive** | K171.00 Mn | K137.00 Mn | K137.00 Mn | K107.09 Mn | K78.1718 | 28.0001 | 21.8882 | 28.0001-28.0001 | Nil |
| **Off-Tender** | K 19.00 Mn | K 0.004 Mn | K 0.004Mn | K 0.003Mn | K78.1718 | 28.0001 | 21.8882 | 28.0001-28.0001 | Nil |

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