

**Bank *of* Zambia**

**GOVERNMENT OF THE REPUBLIC OF ZAMBIA**

**TREASURY BILL RESULTS**

The Bank of Zambia would like to notify the public on the results of Treasury bill Tender number **06/2016** held on **Thursday, 17th March 2016**. Total bids received amounted to **K453.96 Million** at face value and the allocation amounted to **K373.97 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  | **ZM3000002425** | **Competitive**  | K 40.50 Mn  | K 4.96 Mn  | K 4.96 Mn  | K 3.79 Mn  | K94.8000 | 22.0012 | 20.8571 |  22.0012-22.0012 | Nil |
| **Off-Tender**  | K 4.50 Mn  | K 0.102 Mn  | K 0.102 Mn  | K 0.097 Mn  | K94.8000 | 22.0012 | 20.8571 |  22.0012-22.0012 | Nil |
| 182 DAYS  | **ZM3000002433** | **Competitive**  | K 94.50 Mn  | K123.84 Mn  | K123.84 Mn  | K109.63 Mn  | K88.5235  | 25.9999 | 23.0161 | 25.9999-25.9999 | Nil |
| **Off-Tender**  | K 10.50 Mn  | K 0.00 Mn  | K 0.00 Mn  | K 0.00 Mn  | K88.5235 | 25.9999 | 23.0161 | 25.9999-25.9999 | Nil |
| 273 DAYS  | **ZM3000002441** | **Competitive**  | K 99.00 Mn  | K120.72 Mn  | K120.72 Mn  | K99.82 Mn  | K82.6839 | 28.0001 | 23.1516 | 28.0001-28.0001 | Nil |
| **Off-Tender**  | K 11.00 Mn  | K 0.00 Mn  | K 0.00 Mn  | K 0.00 Mn  | K82.6839 | 28.0001 | 23.1516 | 28.0001-28.0001 | Nil |
| 364 DAYS  | **ZM3000002458** | **Competitive**  | K171.00 Mn  | K204.34 Mn  | K204.34 Mn  | K159.73 Mn  | K78.1700 | 28.0030 | 21.8900 | 28.0030-28.0030 | Nil |
| **Off-Tender**  | K 19.00 Mn  | K 0.00 Mn  | K 0.00Mn  | K 0.00Mn  | K78.1700 | 28.0030 | 21.8900 | 28.0030-28.0030 | Nil |

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

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