

**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