

**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 **09/2016** held on **Thursday, 28th April 2016**. Total bids received amounted to **K1,115.77 Million** at face value and the allocation amounted to **K449.99 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 | **ZM3000002540** | **Competitive** | K 40.50 Mn | K26.42 Mn | K 26.42 Mn | K 25.04 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| **Off-Tender** | K 4.50 Mn | K 0.005 Mn | K 0.005 Mn | K 0.004 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| 182  DAYS | **ZM3000002557** | **Competitive** | K 94.50 Mn | K253.56 Mn | K 118.08 Mn | K 104.99 Mn | K88.9160 | 24.9999 | 22.2289 | 24.9999-24.9999 | 25.9999-25.9999 |
| **Off-Tender** | K 10.50 Mn | K 0.01 Mn | K 0.01 Mn | K 0.009 Mn | K88.9160 | 24.9999 | 22.2289 | 24.9999-24.9999 | Nil |
| 273  DAYS | **ZM3000002565** | **Competitive** | K 99.00 Mn | K 291.54Mn | K 131.39 Mn | K 109.99 Mn | K83.7194 | 26.0001 | 21.7671 | 26.0001-26.0001 | 26.5001-27.3843 |
| **Off-Tender** | K 11.00 Mn | K 0.005 Mn | K 0.005 Mn | K 0.004 Mn | K83.7194 | 26.0001 | 21.7671 | 26.0001-26.0001 | Nil |
| 364  DAYS | **ZM3000002573** | **Competitive** | K171.00 Mn | K544.23 Mn | K263.34 Mn | K 209.95 Mn | K79.7254 | 25.5004 | 20.3303 | 25.5004-25.5004 | 26.0000-27.0001 |
| **Off-Tender** | K 19.00 Mn | K 0.003 Mn | K 0.003 Mn | K 0.0023 Mn | K79.7254 | 25.5004 | 20.3303 | 25.5004-25.5004 | Nil |

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