

**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 **10/2016** held on **Thursday, 12th May 2016**. Total bids received amounted to **K484.49 Million** at face value and the allocation amounted to **K409.77 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 | **ZM3000002581** | **Competitive** | K 45.00 Mn | K74.42 Mn | K 74.42 Mn | K 70.54 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.02 Mn | K 0.02 Mn | K 0.019 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| 182  DAYS | **ZM3000002599** | **Competitive** | K108.00 Mn | K 73.44 Mn | K 73.44 Mn | K 65.59 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| **Off-Tender** | K 12.00 Mn | K 0.049 Mn | K 0.049 Mn | K 0.044 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| 273  DAYS | **ZM3000002607** | **Competitive** | K162.00 Mn | K 113.34Mn | K 113.34 Mn | K 94.89 Mn | K83.7200 | 25.9989 | 21.7663 | 25.9989-25.9989 | Nil |
| **Off-Tender** | K 18.00 Mn | K 0.30 Mn | K 0.30 Mn | K 0.25 Mn | K83.7200 | 25.9989 | 21.7663 | 25.9989-25.9989 | Nil |
| 364  DAYS | **ZM3000002615** | **Competitive** | K315.00 Mn | K222.92 Mn | K222.92 Mn | K178.42 Mn | K80.0400 | 25.0060 | 20.0148 | 25.0060-25.0060 | Nil |
| **Off-Tender** | K 35.00 Mn | K 0.0 Mn | K 0.00 Mn | K 0.00 Mn | K80.0400 | 25.0060 | 20.0148 | 25.0060-25.0060 | Nil |

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