

**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 **11/2016** held on **Thursday 26th May 2016**. Total bids received amounted to **K517.26 Million** at face value and the allocation amounted to **K433.28 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 | **ZM3000003027** | **Competitive** | K 45.00 Mn | K2.46 Mn | K 2.46 Mn | K 2.33 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.34 Mn | K 0.34 Mn | K 0.32 Mn | K94.8000 | 22.0012 | 20.8571 | 22.0012-22.0012 | Nil |
| 182  DAYS | **ZM3000003035** | **Competitive** | K108.00 Mn | K115.54 Mn | K115.54 Mn | K103.19 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| **Off-Tender** | K 12.00 Mn | K0.015 Mn | K0.015 Mn | K0.013 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| 273  DAYS | **ZM3000003043** | **Competitive** | K162.00 Mn | K209.13 Mn | K209.13 Mn | K175.52 Mn | K83.9297 | 25.5999 | 21.4859 | 25.5999-25.5999 | Nil |
| **Off-Tender** | K 18.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K83.9297 | 25.5999 | 21.4859 | Nil | Nil |
| 364  DAYS | **ZM3000003050** | **Competitive** | K315.00 Mn | K189.75 Mn | K189.75 Mn | K151.88 Mn | K80.0439 | 24.9999 | 20.0109 | 24.9999-24.9999 | Nil |
| **Off-Tender** | K 35.00 Mn | K 0.02 Mn | K 0.02 Mn | K 0.016 Mn | K80.0439 | 24.9999 | 20.0109 | 24.9999-24.9999 | Nil |

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

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