

**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 **12/2016** held on **Thursday 9th June 2016**. Total bids received amounted to **K716.20 Million** at face value and the allocation amounted to **K611.41 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 | **ZM3000003068** | **Competitive** | K 45.00 Mn | K94.41 Mn | K 94.41 Mn | K89.71 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.14 Mn | K 0.14 Mn | K 0.13 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| 182  DAYS | **ZM3000003076** | **Competitive** | K108.00 Mn | K200.06 Mn | K200.06 Mn | K178.67 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| **Off-Tender** | K 12.00 Mn | K 0.58 Mn | K 0.58 Mn | K 0.52 Mn | K89.3119 | 24.0001 | 21.4349 | 24.0001-24.0001 | Nil |
| 273  DAYS | **ZM3000003084** | **Competitive** | K162.00 Mn | K135.37 Mn | K135.37 Mn | K113.69 Mn | K83.9824 | 25.5000 | 21.4155 | 25.5000-25.5000 | Nil |
| **Off-Tender** | K 18.00 Mn | K 0.66 Mn | K 0.66 Mn | K 0.55 Mn | K83.9824 | 25.5000 | 21.4155 | 25.5000-25.5000 | Nil |
| 364  DAYS | **ZM3000003092** | **Competitive** | K315.00 Mn | K283.50 Mn | K283.50 Mn | K226.94 Mn | K80.0502 | 24.9901 | 20.0046 | 24.9901-24.9901 | Nil |
| **Off-Tender** | K 35.00 Mn | K 1.50 Mn | K 1.50 Mn | K 1.20 Mn | K80.0502 | 24.9901 | 20.0046 | 24.9901-24.9901 | Nil |

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