

**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 **15/2016** held on **Thursday 21st July 2016**. Total bids received amounted to **K230.40 Million** at face value and the allocation amounted to **K191.77 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 | **ZM3000003183** | **Competitive** | K 45.00 Mn | K 3.80 Mn | K 3.80 Mn | K 3.62 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| 182  DAYS | **ZM3000003191** | **Competitive** | K108.00 Mn | K55.50 Mn | K55.50 Mn | K49.54 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| **Off-Tender** | K 12.00 Mn | K 0.36 Mn | K 0.36 Mn | K 0.32 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| 273  DAYS | **ZM3000003209** | **Competitive** | K162.00 Mn | K 37.24 Mn | K 37.24 Mn | K 31.37 Mn | K84.2469 | 25.0001 | 21.0618 | 25.0001-25.0001 | Nil |
| **Off-Tender** | K 18.00 Mn | K 0.42 Mn | K 0.42 Mn | K 0.35 Mn | K84.2469 | 25.0001 | 21.0618 | 25.0001-25.0001 | Nil |
| 364  DAYS | **ZM3000003217** | **Competitive** | K315.00 Mn | K133.10 Mn | K 133.10 Mn | K 106.53 Mn | K80.0439 | 24.9999 | 20.0109 | 24.9999-24.9999 | Nil |
| **Off-Tender** | K 35.00 Mn | K 0.039 Mn | K 0.039 Mn | K 0.031 Mn | K80.0439 | 24.9999 | 20.0109 | 24.9999-24.9999 | Nil |

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