

**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 **17/2016** held on **Thursday 18th August 2016**. Total bids received amounted to **K609.68 Million** at face value and the allocation amounted to **K511.52 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 | **ZM3000003266** | **Competitive** | K 45.00 Mn | K 33.91 Mn | K 33.91 Mn | K 32.22 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.039 Mn | K 0.039 Mn | K 0.037 Mn | K95.0248 | 21.0003 | 19.9555 | 21.0003-21.0003 | Nil |
| 182  DAYS | **ZM3000003274** | **Competitive** | K108.00 Mn | K146.02 Mn | K146.02 Mn | K130.41 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| **Off-Tender** | K 12.00 Mn | K 0.040 Mn | K 0.040 Mn | K 0.036 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| 273  DAYS | **ZM3000003282** | **Competitive** | K162.00 Mn | K123.46 Mn | K123.46 Mn | K103.71 Mn | K84.0050 | 25.4571 | 21.3853 | 25.4571-25.4571 | Nil |
| **Off-Tender** | K 18.00 Mn | K 0.029 Mn | K 0.029 Mn | K 0.024 Mn | K84.0050 | 25.4571 | 21.3853 | 25.4571-25.4571 | Nil |
| 364  DAYS | **ZM3000003290** | **Competitive** | K315.00 Mn | K305.80 Mn | K 305.80 Mn | K244.77 Mn | K80.0439 | 24.9999 | 20.0109 | 24.9999-24.9999 | Nil |
| **Off-Tender** | K 35.00 Mn | K 0.379 Mn | K 0.379 Mn | K 0.303 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