

**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 **19/2016** held on **Thursday 15th September 2016**. Total bids received amounted to **K439.52 Million** at face value and the allocation amounted to **K381.64 Million** at cost. The details of the results are as follows:

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Tender** | **ISIN** | **Type of Tender** | **Amount**  **Offered** | **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 | **ZM3000003340** | **Competitive** | K 45.00 Mn | K106.30 Mn | K106.30 Mn | K101.01 Mn | K95.0249 | 20.9998 | 19.9551 | 20.9998-20.9998 | Nil |
| **Off-Tender** | K 5.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K95.0249 | 20.9998 | 19.9551 | Nil | Nil |
| 182  DAYS | **ZM3000003357** | **Competitive** | K 108.00 Mn | K105.73Mn | K105.73 Mn | K 94.43 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| **Off-Tender** | K 12.00 Mn | K 0.023 Mn | K 0.023 Mn | K 0.021 Mn | K89.3100 | 24.0049 | 21.4387 | 24.0049-24.0049 | Nil |
| 273  DAYS | **ZM3000003365** | **Competitive** | K162.00 Mn | K118.55 Mn | K118.05 Mn | K99.45 Mn | K84.2500 | 24.9943 | 21.0577 | 24.9943-24.9943 | 391.4364-391.4364 |
| **Off-Tender** | K 18.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K84.2500 | 24.9943 | 21.0577 | Nil | Nil |
| 364  DAYS | **ZM3000003373** | **Competitive** | K315.00 Mn | K108.92 Mn | K107.92 Mn | K86.73 Mn | K80.3646 | 24.5000 | 19.6893 | 24.5000-24.5000 | 302.4350-302.4350 |
| **Off-Tender** | K 35.00 Mn | K 0.00 Mn | K 0.00 Mn | K 0.00 Mn | K80.3646 | 24.5000 | 19.6893 | Nil | Nil |

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