

**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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