



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 **09/2017** held on **Thursday 27th April 2017**. Total bids received amounted to **K419.35 Million** at face value and the allocation amounted to **K372.15 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	Cut off yield rate	Weighted Average Discount rate	Range of yield rates of accepted bids	Range of yield rates of rejected bids
91 DAYS	ZM3000003985	Competitive	K 63.00 Mn	K 41.93 Mn	K 41.93 Mn	K 40.52 Mn	K96.6273	14.0000	13.5279	13.2501-14.0000	Nil
		Off-Tender	K 7.00 Mn	K 0.065 Mn	K 0.065 Mn	K 0.063 Mn	K96.6273	14.0000	13.5279	Nil	Nil
182 DAYS	ZM3000003993	Competitive	K135.00 Mn	K 63.21 Mn	K 63.21 Mn	K 58.81 Mn	K93.0410	15.0001	13.9562	6.9513-15.0001	Nil
		Off-Tender	K 15.00 Mn	K 0.328 Mn	K 0.328 Mn	K 0.305 Mn	K93.0410	15.0001	13.9562	Nil	Nil
273 DAYS	ZM3000004009	Competitive	K207.00 Mn	K121.00 Mn	K121.00 Mn	K 108.25 Mn	K89.4613	15.7501	14.0902	9.6666-15.7501	Nil
		Off-Tender	K 23.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K89.4613	15.7501	14.0902	Nil	Nil
364 DAYS	ZM3000004017	Competitive	K405.00 Mn	K192.81 Mn	K192.81 Mn	K164.20 Mn	K85.1628	17.4700	14.8780	15.0000-17.4700	Nil
		Off-Tender	K 45.00 Mn	K 0.011 Mn	K 0.011 Mn	K 0.009 Mn	K85.1628	17.4700	14.8780	Nil	Nil

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Checked By:-.....Authorized By:-.....