



## Bank of Zambia

### TREASURY BILLS TENDER RESULTS GOVERNMENT OF THE REPUBLIC OF ZAMBIA TREASURY BILLS RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury bills Tender number **03/2014** held on **Thursday, 06th February 2014**. Total bids received amounted to **K 625.5 Million** and the allocation amounted to **K 602.9 Million**. The details of the results are as follows.

Tender	Amount Offered	Amount bid	Amount allocated	Cut-off bid price	Weighted average discount rate	Weighted average yield rate	Range of successful yield rates	Range of unsuccessful yield rates
91 DAYS	K 50.0Mn	K 20.0Mn	K 0.49 Mn	K 98.0445	7.8435	7.9999	7.9999-7.9999	10.0000-10.0000
182 DAYS	K 140.0Mn	K 242.1Mn	K 239.1Mn	K 93.0454	13.9474	14.9899	14.9899-14.9899	14.9899-14.9899
273 DAYS	K 160 Mn	K 158.6Mn	K158.6Mn	K89.7978	13.6403	15.1900	15.1900 – 15.1900	Nil
364 DAYS	K 250.0Mn	K 204.8Mn	K204.8Mn	K86.7618	13.2746	15.3000	15.3000 – 15.3000	Nil

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