



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 **06/2014** held on **Thursday, 20th March 2014**. Total bids received amounted to **K75.6Million** and the allocation amounted to **K75.6Million**. 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	K8.4Mn	K8.4Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
182 DAYS	K 140.0Mn	K6.5Mn	K 6.5Mn	K 92.9333	14.1722	15.2499	15.2499-15.2499	Nil
273 DAYS	K 160Mn	K13.6 Mn	K13.6 Mn	K89.8521	13.5677	15.1000	15.1000-15.1000	Nil
364 DAYS	K 250.0Mn	K47.1 Mn	K47.1 Mn	K86.6100	13.4268	15.5026	15.5026-15.5026	Nil

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