



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 **07/2014** held on **Thursday, 3rd March 2014**. Total bids received amounted to **K353.3 Million** and the allocation amounted to **K268.3 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	K0.5Mn	K0.5Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
182 DAYS	K 140.0Mn	K75.6Mn	K 75.6Mn	K 92.8257	14.3880	15.5000	15.5000-15.5000	Nil
273 DAYS	K 160Mn	K80.4 Mn	K80.4 Mn	K89.3298	14.2660	15.9701	15.9701-15.9701	Nil
364 DAYS	K 250.0Mn	K197.2 Mn	K111.7 Mn	K85.8849	14.1539	16.4801	16.4801-16.4801	17.0000-17.0000

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