



## 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 **09/2014** held on **Friday, 02<sup>nd</sup> May 2014**. Total bids received amounted to **K417.7Million** and the allocation amounted to **K315.0Million**. 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	K0.49Mn	K0.49Mn	K97.8054	8.8025	9.0000	9.0000-9.0000	Nil
182 DAYS	K 140.0Mn	K152.8 Mn	K128.5Mn	K 92.5046	15.0320	16.2500	16.2500-16.2500	17.0514-18.9801
273 DAYS	K 160Mn	K53.7 Mn	K44.9Mn	K89.6413	13.8495	15.4500	15.4500-15.4500	18.9801-18.9801
364 DAYS	K 250.0Mn	K210.7Mn	K141.1Mn	K85.1556	14.8852	17.4800	17.4800-17.4800	17.8499-19.7876

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