



## 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 **10/2014** held on **Thursday, 15th May 2014**. Total bids received amounted to **K489.1 Million** and the allocation amounted to **K415.8 Million**. The details of the results are as follows.

Tender	Type of 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	<b>Competitive</b>	K 45.0Mn	K15.8Mn	K15.8Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
	<b>Off-Tender</b>	K 5.0Mn	K0.033Mn	K0.033Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
182 DAYS	<b>Competitive</b>	K 126.0Mn	K182.6Mn	K155.1Mn	K 92.0799	15.8837	17.2499	17.2499-17.2499	17.4801-18.9801
	<b>Off-Tender</b>	K 14.0Mn	K0.051Mn	K0.051Mn	K 92.0799	15.8837	17.2499	17.2499-17.2499	Nil
273 DAYS	<b>Competitive</b>	K 144.0Mn	K35.5Mn	K17.9Mn	K89.9100	13.4903	15.0042	15.0042-15.0042	18.9801-18.9801
	<b>Off-Tender</b>	K 16.0Mn	Nil	Nil	K89.9100	13.4903	15.0042	15.0042-15.0042	Nil
364 DAYS	<b>Competitive</b>	K 225.0Mn	K255.1Mn	K229.9Mn	K84.8997	15.1418	17.8349	17.8349-17.8349	18.4800-18.9800
	<b>Off-Tender</b>	K 25.0Mn	Nil	Nil	K84.8997	15.1418	17.8349	17.8349-17.8349	Nil

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