



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 **13/2014** held on **Thursday, 26th June 2014**. Total bids received amounted to **K87.7 Million** and the allocation amounted to **K87.7 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	Competitive	K 45.0Mn	K 2.55Mn	K2.55Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
	Off-Tender	K 5.0Mn	Nil	Nil	K97.6863	9.2802	9.5000	Nil	Nil
182 DAYS	Competitive	K 126.0Mn	K 9.6Mn	K 9.6Mn	K 92.0587	15.9262	17.3001	17.3001-17.3001	Nil
	Off-Tender	K 14.0Mn	K0.259Mn	K0.259Mn	K 92.0587	15.9262	17.3001	17.3001-17.3001	Nil
273 DAYS	Competitive	K 144.0Mn	K1.1Mn	K1.1Mn	K88.4259	15.4745	17.5000	17.5000-17.5000	Nil
	Off-Tender	K 16.0Mn	Nil	Nil	K88.4259	15.4745	17.5000	Nil	Nil
364 DAYS	Competitive	K 225.0Mn	K74.2Mn	K74.2Mn	K83.3650	16.6807	20.0092	20.0092-20.0092	Nil
	Off-Tender	K 25.0Mn	Nil	Nil	K83.3650	16.6807	20.0092	Nil	Nil

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