



## 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 **15/2014** held on **Thursday, 24th July 2014**. Total bids received amounted to **K392.07 Million** and the allocation amounted to **K339.96 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 54.0Mn	K 0.78Mn	K0.78Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
	<b>Off-Tender</b>	K 6.0Mn	K0.00	K0.00	K97.6863	9.2802	9.5000	Nil	Nil
182 DAYS	<b>Competitive</b>	K 26.0Mn	K 79.10Mn	K 60.90Mn	K 91.9700	16.1041	17.5102	17.5102-17.5102	20.9799-20.9799
	<b>Off-Tender</b>	K 14.0Mn	K0.29Mn	K0.29Mn	K 91.9700	16.1041	17.5102	17.5102-17.5102	Nil
273 DAYS	<b>Competitive</b>	K 135.0Mn	K27.1Mn	K1.33Mn	K88.4300	15.4690	17.4930	17.4930-17.4930	21.9700-21.9700
	<b>Off-Tender</b>	K 15.0Mn	Nil	Nil	K88.4300	15.4690	17.4930	Nil	Nil
364 DAYS	<b>Competitive</b>	K 225.0Mn	K285.07Mn	K276.94Mn	K81.3450	18.7063	22.9962	22.9962-22.9962	23.0000-23.0000
	<b>Off-Tender</b>	K 25.0Mn	K0.27Mn	K0.27Mn	K81.3450	18.7063	22.9962	22.9962-22.9962	Nil

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