



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 **16/2014** held on **Thursday, 07th August 2014**. Total bids received amounted to **K777.2 Million** and the allocation amounted to **K600.5 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 54.0Mn	K 2.0Mn	K2.0 Mn	K97.6863	9.2802	9.5000	9.5000-9.5000	Nil
	Off-Tender	K 6.0Mn	K0.00	K0.00	K97.6863	9.2802	9.5000	Nil	Nil
182 DAYS	Competitive	K126.0Mn	K 76.1Mn	K 39.6Mn	K 91.9695	16.1051	17.5114	17.5114-17.5114	19.9800-19.9800
	Off-Tender	K 14.0Mn	K0.04Mn	K0.04Mn	K 91.9695	16.1051	17.5114	17.5114-17.5114	Nil
273 DAYS	Competitive	K 135.0Mn	K62.9Mn	K19.7Mn	K88.4259	15.4745	17.5000	17.5000-17.5000	22.9800-20.9800
	Off-Tender	K 15.0Mn	Nil	Nil	K88. 4259	15. 4745	17. 5000	Nil	Nil
364 DAYS	Competitive	K 225.0Mn	K636.0Mn	K539.1Mn	K81.6871	18.3632	22.4799	22.4799-22.4799	22.4799-22.9900
	Off-Tender	K 25.0Mn	K0.11Mn	K0.11Mn	K816871	18.3632	22.4799	22.4799-22.4799	Nil

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