



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 **19/2014** held on **Thursday, 18th September 2014**. Total bids received amounted to **K 1,338.3 Million** and the allocation amounted to **K 600.01 Million**. The details of the results are as follows.

Tender	ISIN	Type of Tender	Amount Offered	Amount bid Face Value	Amount allocated Face Value	Amount Allocated Cost	Cut-off bid price	Weighted average yield rate	Range of successful yield rates	Range of unsuccessful yield rates
91 DAYS	ZM3000000825	Competitive	K 54.0Mn	K 1.19Mn	K 1.19 Mn	K 1.17 Mn	K97.6863	9.5000	9.5000 - 9.5000	Nil
		Off-Tender	K 6.0Mn	K 0.00Mn	K 0.00Mn	K 0.00Mn	K97.6863	9.5000	9.5000 - 9.5000	Nil
182 DAYS	ZM3000000833	Competitive	K 126.0Mn	K 194.62Mn	K152.15Mn	K140.0Mn	K 92.0165	17.4000	17.4000-17.4000	Nil
		Off-Tender	K 14.0 Mn	K 0.0 Mn	K 0.0Mn	K 0.0Mn	K 92.0165	17.4000	Nil	Nil
273 DAYS	ZM3000000841	Competitive	K135.0 Mn	K17.15n	K 17.15Mn	K 15.27Mn	K89.0146	16.5000	16.5000-16.5000	17.4000-17.5000
		Off-Tender	K 15.0Mn	K 15.0Mn	K 15.0 Mn	K 13.35Mn	K89.0146	16.5000	16.5000-16.5000	Nil
364 DAYS	ZM3000000858	Competitive	K 225.0Mn	K 1080.38Mn	K 511.83Mn	K430.30Mn	K84.0704	19.000	19.0000-19.0000	19.0001-20.0020
		Off-Tender	K 0.0Mn	K0.0Mn	K 0.00 Mn	K 0.00 Mn	K84.0704	19.000	19.0000-19.0000	Nil

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