



Bank of Zambia

GOVERNMENT OF THE REPUBLIC OF ZAMBIA

TREASURY BILL RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury bill Tender number **01/2017** held on **Thursday 05th January 2017**. Total bids received amounted to **K891.96 Million** at face value and the allocation amounted to **K769.52 Million** at cost. 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	Cut off yield rate	Weighted Average Discount rate	Range of yield rates of accepted bids	Range of yield rates of rejected bids
91 DAYS	ZM3000003662	Competitive	K 63.00 Mn	K 154.33 Mn	K 154.33Mn	K 146.83 Mn	K95.1375	20.5003	19.5034	20.0001-20.5003	Nil
		Off-Tender	K 7.00 Mn	K 4.330 Mn	K 4.330 Mn	K 4.119 Mn	K95.1375	20.5003	19.5034	20.0001-20.5003	Nil
182 DAYS	ZM3000003670	Competitive	K 135.00 Mn	K 252.20 Mn	K 252.20 Mn	K225.34 Mn	K89.3517	23.9001	21.3551	21.9999-23.9001	Nil
		Off-Tender	K 15.00 Mn	K 0.002 Mn	K 0.002 Mn	K0.0018Mn	K89.3517	23.9001	21.3551	21.9999-23.9001	Nil
273 DAYS	ZM3000003688	Competitive	K207.00 Mn	K192.37 Mn	K192.37 Mn	K162.07 Mn	K84.2500	24.9943	21.0577	23.7500-24.9943	Nil
		Off-Tender	K 23.00 Mn	K 1.224 Mn	K 1.224 Mn	K 1.031 Mn	K84.2500	24.9943	21.0577	23.7500-24.9943	Nil
364 DAYS	ZM3000003696	Competitive	K405.00 Mn	K287.50 Mn	K287.50 Mn	K230.13 Mn	K80.0439	24.9999	20.0109	23.5212-24.9999	Nil
		Off-Tender	K 45.00 Mn	K 0.00 Mn	K0.00 Mn	K0.00 Mn	K80.0758	24.9999	20.0109	23.5212-24.9999	Nil

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