



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 **01/2019** held on **Thursday 3rd January 2019**. Total bids received amounted to **K994.61 Million** at face value and the allocation amounted to **K789.15 Million** at cost. The details of the results are as follows:

Tender	ISIN	Amount Offered at cost	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	ZM3000006152	K 75.00 Mn	K 75.00 Mn	K 75.00 Mn	K 72.30 Mn	K96.3951	14.9999	14.4592	14.9999-14.9999	Nil
182 DAYS	ZM3000006160	K160.00 Mn	K 75.28 Mn	K 75.28 Mn	K 70.04 Mn	K93.0410	15.0001	13.9562	14.4999-15.0001	Nil
273 DAYS	ZM3000006178	K240.00 Mn	K213.50 Mn	K183.50 Mn	K158.59 Mn	K86.4253	21.0000	18.1493	18.2318-21.0000	24.9999-24.9999
364 DAYS	ZM3000006186	K475.00 Mn	K630.83Mn	K600.83 Mn	K488.22 Mn	K81.2569	23.1298	18.7646	12.5386-23.1298	26.0000-26.0000
	Total	K950. 00 Mn	K994.61 Mn	K934.61 Mn	K789.15 Mn					

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