



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 **02/2019** held on **Thursday 17th January 2019**. Total bids received amounted to **K1,030.09 Million** at face value and the allocation amounted to **K855.91 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	ZM3000006194	K 75.00 Mn	K113.56 Mn	K113.56 Mn	K109.47 Mn	K96.3951	14.9999	14.4592	14.0000-14.9999	Nil
182 DAYS	ZM3000006202	K160.00 Mn	K 5.29 Mn	K 0.287 Mn	K 0.267 Mn	K93.0410	15.0001	13.9562	15.0001-15.0001	22.0113-22.0113
273 DAYS	ZM3000006210	K240.00 Mn	K235.32 Mn	K235.32 Mn	K200.78 Mn	K85.3222	23.0001	19.6242	20.0000-23.0001	Nil
364 DAYS	ZM3000006228	K475.00 Mn	K675.93Mn	K675.93 Mn	K545.39 Mn	K80.6879	24.0001	19.3652	16.0533-24.0001	Nil
	Total	K950. 00 Mn	K1,030.09 Mn	K1,025.09 Mn	K855.91 Mn					

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