



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 **03/2018** held on **Thursday 1<sup>st</sup> February 2018**. Total bids received amounted to **K1,505.29 Million** at face value and the allocation amounted to **K949.99 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	<b>ZM3000004793</b>	<b>Competitive</b>	K 67.50 Mn	K 50.46 Mn	K 50.46 Mn	K49.26 Mn	K97.6150	9.7999	9.5662	7.9999-9.7999	Nil
		<b>Off-Tender</b>	K 7.50 Mn	K 0.174 Mn	K 0.174 Mn	K 0.1698 Mn	K97.6150	9.7999	9.5662	Nil	Nil
182 DAYS	<b>ZM3000004801</b>	<b>Competitive</b>	K144.00 Mn	K 16.20 Mn	K 16.20 Mn	K 15.42 Mn	K95.1827	10.1500	9.6611	8.3562-10.1500	Nil
		<b>Off-Tender</b>	K 16.00 Mn	K 0.032 Mn	K 0.032 Mn	K 0.0305 Mn	K95.1827	10.1500	9.6611	Nil	Nil
273 DAYS	<b>ZM3000004819</b>	<b>Competitive</b>	K216.00 Mn	K 1.40 Mn	K 1.40 Mn	K 1.30 Mn	K93.0410	10.0001	9.3042	10.0001-10.0001	Nil
		<b>Off-Tender</b>	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K93.0410	10.0001	9.3042	Nil	Nil
364 DAYS	<b>ZM3000004827</b>	<b>Competitive</b>	K427.50 Mn	K1,436.91 Mn	K1,024.72 Mn	K883.72 Mn	K86.2395	16.0000	13.7983	12.5386-16.0000	16.4898-16.5139
		<b>Off-Tender</b>	K 47.50 Mn	K 0.121 Mn	K 0.121 Mn	K 0.104 Mn	K86.2395	16.0000	13.7983	Nil	Nil

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