



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 **05/2017** held on **Thursday 2nd March 2017**. Total bids received amounted to **K1,929.11 Million** at face value and the allocation amounted to **K1,080.00 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	ZM3000003829	Competitive	K 63.00 Mn	K 24.65 Mn	K 22.35 Mn	K21.58 Mn	K96.5691	14.2502	13.7613	12.0001-14.2502	14.9788-18.2965
		Off-Tender	K 7.00 Mn	K 0.092 Mn	K 0.092 Mn	K 0.089 Mn	K96.5691	14.2502	13.7613	12.0001-14.2502	Nil
182 DAYS	ZM3000003837	Competitive	K 135.00 Mn	K 306.33 Mn	K 107.88 Mn	K100.37 Mn	K93.0410	15.0001	13.9562	15.0001-15.0001	16.0000-19.4999
		Off-Tender	K 15.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K93.0410	15.0001	13.9562	Nil	Nil
273 DAYS	ZM3000003845	Competitive	K207.00 Mn	K494.41 Mn	K170.94 Mn	K152.67 Mn	K89.3119	16.0001	14.2900	14.9999-16.0001	16.6800-19.5000
		Off-Tender	K 23.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K89.3119	16.0001	14.2900	Nil	Nil
364 DAYS	ZM3000003852	Competitive	K405.00 Mn	K1,103.44Mn	K959.68 Mn	K805.12 Mn	K83.8945	19.2501	16.1497	15.0000-19.2501	19.5001-21.0001
		Off-Tender	K 45.00 Mn	K 0.200 Mn	K 0.200 Mn	K0.168 Mn	K83.8945	19.2501	16.1497	Nil	Nil

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