



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 06/2017 held on Thursday 16th March 2017. Total bids received amounted to K1,783.51 Million at face value and the allocation amounted to K1,032.46 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	ZM3000003860	Competitive	K 63.00 Mn	K113.02 Mn	K 70.00 Mn	K 67.64 Mn	K96.6273	14.0000	13.5279	9.6106-14.0000	Nil
		Off-Tender	K 7.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K96.6273	14.0000	13.5279	Nil	Nil
182 DAYS	ZM3000003878	Competitive	K 135.00 Mn	K 127.60 Mn	K 127.60 Mn	K118.72 Mn	K93.0410	15.0001	13.9562	10.5575-15.0001	Nil
		Off-Tender	K 15.00 Mn	K 0.032 Mn	K 0.032 Mn	K 0.030 Mn	K93.0410	15.0001	13.9562	Nil	Nil
273 DAYS	ZM3000003886	Competitive	K207.00 Mn	K 357.56 Mn	K230.00 Mn	K206.11 Mn	K89.6112	15.5001	13.8898	14.0000-15.5001	15.9001-15.9001
		Off-Tender	K 23.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K89.6112	15.5001	13.8898	Nil	Nil
364 DAYS	ZM3000003894	Competitive	K405.00 Mn	K1,184.21Mn	K750.37 Mn	K639.03 Mn	K85.1628	17.4700	14.8780	11.1416-17.4700	18.0000-18.9935
		Off-Tender	K 45.00 Mn	K 1.100 Mn	K 1.100 Mn	K0.937 Mn	K85.1628	17.4700	14.8780	Nil	Nil

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