



**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 **06/2018** held on **Thursday 15<sup>th</sup> March 2018**. Total bids received amounted to **K883.31 Million** at face value and the allocation amounted to **K764.74 Million** at cost. The details of the results are as follows:

Tender	ISIN	Type of Tender	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	<b>ZM3000004918</b>	<b>Competitive</b>	K 67.50 Mn	K 60.45 Mn	K 60.45 Mn	K 58.98 Mn	K97.5675	10.0000	9.7567	9.5000-10.0000	Nil
		<b>Off-Tender</b>	K 7.50 Mn	K 0.002 Mn	K 0.002 Mn	K 0.0019 Mn	K97.5675	10.0000	9.7567	Nil	Nil
182 DAYS	<b>ZM3000004926</b>	<b>Competitive</b>	K144.00 Mn	K 53.00 Mn	K 53.00 Mn	K 50.26 Mn	K94.8227	10.9500	10.3830	10.9500-10.9500	Nil
		<b>Off-Tender</b>	K 16.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K94.8227	10.9500	10.3830	Nil	Nil
273 DAYS	<b>ZM3000004934</b>	<b>Competitive</b>	K216.00 Mn	K 0.38 Mn	K 0.38 Mn	K 0.36 Mn	K94.3543	7.9999	7.5483	7.9999-7.9999	Nil
		<b>Off-Tender</b>	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K94.3543	7.9999	7.5483	Nil	Nil
364 DAYS	<b>ZM3000004942</b>	<b>Competitive</b>	K427.50 Mn	K769.47 Mn	K769.47 Mn	K 655.14 Mn	K85.1411	17.5000	14.8997	12.5386-17.5000	Nil
		<b>Off-Tender</b>	K 47.50 Mn	K 0.007 Mn	K 0.007 Mn	K 0.006 Mn	K85.1411	17.5000	14.8997	Nil	Nil
		<b>TOTAL</b>	<b>K950.00 Mn</b>	<b>K883.31 Mn</b>	<b>K883.31 Mn</b>	<b>K764.74 Mn</b>					

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