



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 **10/2017** held on **Thursday 11th May 2017**. Total bids received amounted to **K411.14 Million** at face value and the allocation amounted to **K366.62 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	ZM3000004025	Competitive	K 63.00 Mn	K 70.59 Mn	K 70.59 Mn	K 68.12 Mn	K96.5111	14.4998	13.9939	12.9998-14.4998	Nil
		Off-Tender	K 7.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K96.5111	14.4998	13.9939	Nil	Nil
182 DAYS	ZM3000004033	Competitive	K135.00 Mn	K137.23 Mn	K137.23 Mn	K 127.38 Mn	K92.8257	15.5000	14.3880	12.8010-15.5000	Nil
		Off-Tender	K 15.00 Mn	K 0.211 Mn	K 0.211 Mn	K 0.196 Mn	K92.8257	15.5000	14.3880	Nil	Nil
273 DAYS	ZM3000004041	Competitive	K207.00 Mn	K53.85 Mn	K53.85 Mn	K 48.09 Mn	K89.3119	16.0001	14.2900	14.7500-16.0001	Nil
		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	ZM3000004059	Competitive	K405.00 Mn	K149.27 Mn	K144.27 Mn	K122.83 Mn	K85.1411	17.5000	14.8997	15.0000-17.5000	489.58-489.58
		Off-Tender	K 45.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K85.1411	17.5000	14.8997	Nil	Nil

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