



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 **13/2018** held on **Thursday 21st June 2018**. Total bids received amounted to **K314.82 Million** at face value and the allocation amounted to **K267.48 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	ZM3000005196	Competitive	K 67.50 Mn	K6.87 Mn	K 6.87 Mn	K6.70 Mn	K97.5675	10.0000	9.7567	9.0000-10.0000	Nil
		Off-Tender	K 7.50 Mn	K0.00 Mn	K 0.00 Mn	K0.00 Mn	K97.5675	10.0000	9.7567	Nil	Nil
182 DAYS	ZM3000005204	Competitive	K144.00 Mn	K 4.84 Mn	K 4.84 Mn	K4.53 Mn	K93.6900	13.5070	12.6547	10.0000-13.5070	Nil
		Off-Tender	K 16.00 Mn	K 0.029 Mn	K 0.029 Mn	K 0.027 Mn	K93.6900	13.5070	12.6547	Nil	Nil
273 DAYS	ZM3000005212	Competitive	K216.00 Mn	K 0.140 Mn	K 0.140 Mn	K 0.128 Mn	K91.7639	12.0000	11.0116	12.0000-12.0000	Nil
		Off-Tender	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K91.7639	12.0000	11.0116	Nil	Nil
364 DAYS	ZM3000005220	Competitive	K427.50 Mn	K302.84 Mn	K302.84 Mn	K255.99 Mn	K84.5310	18.3501	15.5115	12.5386-18.3501	Nil
		Off-Tender	K 47.50 Mn	K 0.110 Mn	K 0.110 Mn	K 0.093 Mn	K84.5310	18.3501	15.5115	Nil	Nil
		TOTAL	K950. 00 Mn	K314.82 Mn	K314.82 Mn	K267.48 Mn					

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