



**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 **16/2017** held on **Thursday 3<sup>rd</sup> August 2017**. Total bids received amounted to **K717.13 Million** at face value and the allocation amounted to **K599.80 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	<b>ZM3000004272</b>	<b>Competitive</b>	K 63.00 Mn	K 6.74 Mn	K 6.74 Mn	K 6.55 Mn	K97.1539	11.7501	11.4157	8.6038-11.7501	Nil
		<b>Off-Tender</b>	K 7.00 Mn	K 0.004 Mn	K 0.004 Mn	K 0.0039Mn	K97.1539	11.7501	11.4157	Nil	Nil
182 DAYS	<b>ZM3000004280</b>	<b>Competitive</b>	K135.00 Mn	K 16.60 Mn	K 16.60 Mn	K 15.70 Mn	K94.5767	11.5001	10.8764	10.0000-11.5001	Nil
		<b>Off-Tender</b>	K 15.00 Mn	K 0.063 Mn	K 0.063 Mn	K 0.060 Mn	K94.5767	11.5001	10.8764	Nil	Nil
273 DAYS	<b>ZM3000004298</b>	<b>Competitive</b>	K207.00 Mn	K 2.67 Mn	K 2.67 Mn	K 2.48 Mn	K93.0400	10.0016	9.3055	9.5000-10.0016	Nil
		<b>Off-Tender</b>	K 23.00 Mn	K 0.021 Mn	K 0.021 Mn	K 0.020 Mn	K93.0400	10.0016	9.3055	Nil	Nil
364 DAYS	<b>ZM3000004306</b>	<b>Competitive</b>	K405.00 Mn	K691.02 Mn	K671.02 Mn	K574.98 Mn	K85.6868	16.7500	14.3532	13.5317-16.7500	17.3201-17.3201
		<b>Off-Tender</b>	K 45.00 Mn	K 0.012 Mn	K 0.012 Mn	K 0.0103 Mn	K85.6868	16.7500	14.3532	Nil	Nil

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