



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 **17/2017** held on **Thursday 17th August 2017**. Total bids received amounted to **K1,202.23 Million** at face value and the allocation amounted to **K1,049.05 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	ZM3000004314	Competitive	K 63.00 Mn	K 132.82 Mn	K 132.72 Mn	K 129.73 Mn	K97.7458	9.2501	9.0416	9.000-9.2501	10.5590-10.5590
		Off-Tender	K 7.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K97.7458	9.2501	9.0416	Nil	Nil
182 DAYS	ZM3000004322	Competitive	K135.00 Mn	K 163.85 Mn	K 163.85 Mn	K 156.44 Mn	K95.4773	9.4999	9.0703	8.9015-9.4999	Nil
		Off-Tender	K 15.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K95.4773	9.4999	9.0703	Nil	Nil
273 DAYS	ZM3000004330	Competitive	K207.00 Mn	K 109.64Mn	K 109.64 Mn	K 102.37 Mn	K93.3659	9.5000	8.8698	7.9999-9.5000	Nil
		Off-Tender	K 23.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K93.3659	9.5000	8.8698	Nil	Nil
364 DAYS	ZM3000004348	Competitive	K405.00 Mn	K795.92 Mn	K761.56 Mn	K660.52 Mn	K86.7319	15.3399	13.3046	7.5476-15.3399	15.9993-17.0057
		Off-Tender	K 45.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K86.7319	15.3399	13.3046	Nil	Nil

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