



**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 **18/2018** held on **Thursday 30<sup>th</sup> August 2018**. Total bids received amounted to **K879.31 Million** at face value and the allocation amounted to **K768.59 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>ZM3000005394</b>	<b>Competitive</b>	K 67.50 Mn	K 88.04 Mn	K 88.04 Mn	K 85.07 Mn	K96.6273	14.0000	13.5279	10.0000-14.0000	Nil
		<b>Off-Tender</b>	K 7.50 Mn	K 0.18 Mn	K 0.18 Mn	K 0.17 Mn	K96.6273	14.0000	13.5279	N/A	Nil
182 DAYS	<b>ZM3000005402</b>	<b>Competitive</b>	K144.00 Mn	K152.57 Mn	K152.57 Mn	K141.62 Mn	K92.8257	15.5000	14.3880	13.0000-15.5000	Nil
		<b>Off-Tender</b>	K 16.00 Mn	K 0.008 Mn	K 0.008 Mn	K 0.007 Mn	K92.8257	15.5000	14.3880	N/A	Nil
273 DAYS	<b>ZM3000005410</b>	<b>Competitive</b>	K216.00 Mn	K241.00 Mn	K241.00 Mn	K211.69 Mn	K87.8400	18.5085	16.2579	11.6261-18.5085	Nil
		<b>Off-Tender</b>	K 24.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K87.8400	18.5085	16.2579	N/A	Nil
364 DAYS	<b>ZM3000005428</b>	<b>Competitive</b>	K427.50 Mn	K397.682Mn	K397.68 Mn	K330.18 Mn	K83.0262	20.5001	17.0204	12.5386-20.5001	Nil
		<b>Off-Tender</b>	K 47.50 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K83.0262	20.5001	17.0204	N/A	Nil
		<b>TOTAL</b>	<b>K950. 00 Mn</b>	<b>K879.31 Mn</b>	<b>K879.31 Mn</b>	<b>K768.59 Mn</b>					

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