



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 **26/2018** held on **Thursday 20th December 2018**. Total bids received amounted to **K1,529.73 Million** at face value and the allocation amounted to **K1,140.00 Million** at cost. The details of the results are as follows:

Tender	ISIN	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	ZM3000006111	K 75.00 Mn	K 77.23 Mn	K 77.23Mn	K 74.44 Mn	K96.3951	14.9999	14.4592	12.9998-14.9999	Nil
182 DAYS	ZM3000006129	K160.00 Mn	K118.45 Mn	K 98.45 Mn	K 91.60 Mn	K93.0410	15.0001	13.9562	14.4999-15.0001	17.0000-17.0000
273 DAYS	ZM3000006137	K240.00 Mn	K312.53 Mn	K262.53 Mn	K226.89 Mn	K86.4253	21.0000	18.1493	20.5001-21.0000	24.000-24.0000
364 DAYS	ZM3000006145	K475.00 Mn	K1,021.53Mn	K918.42 Mn	K747.07 Mn	K81.3425	23.0000	18.7088	12.5386-23.0000	23.2000-26.0000
	Total	K950. 00 Mn	K1,529.73 Mn	K1,356.63 Mn	K1,140.00 Mn					

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