



BANK of ZAMBIA

GOVERNMENT OF THE REPUBLIC OF ZAMBIA
2, 3, 5, 7, 10 and 15 YEARS GRZ BONDS RESULTS.

Results of the GRZ Bond Tender No. **01/2017/BA** held on **24th February, 2017** are as follows:

Tenor	ISIN Number	Amount Offered	Amount bid (Face Value)	Amount Allocated (Face Value)	Amount Allocated (Cost)	Cut-off Bid Price (K)	Cut-off yield rate	Range of successful yield rates	Range of unsuccessful yield rates	Coupon rates
2 Years	ZM1000003138	K 80.0Mn	K304.74 Mn	K80.00Mn	K66.05 Mn	82.5657	20.0000	17.000-20.0000	21.0000-24.0000	9.0000
3 Years	ZM1000003088	K 250.0Mn	K624.42 Mn	K305.88 Mn	K250.00 Mn	81.7317	20.0000	17.0000-20.0000	20.2000-21.7500	10.0000
5 Years	ZM1000003153	K 400.0Mn	K1,749.07 Mn	K543.46 Mn	K400.00 Mn	73.6028	19.5000	18.0000-19.5000	19.8500-23.5000	11.0000
7 Years	ZM1000003161	K 80.0Mn	K281.43 Mn	K281.43 Mn	K191.39 Mn	68.0069	20.9000	18.0000-20.9000	Nil	12.0000
10 Years	ZM1000002999	K 150.0Mn	K1,441.96 Mn	K193.89 Mn	K150.00 Mn	77.3635	19.9500	19.3800-19.9500	19.9700-24.0000	13.0000
15 Years	ZM1000003187	K 40.0Mn	K1,134.13 Mn	K 228.08Mn	K142.55 Mn	62.5009	22.9500	18.9000-22.9500	Nil	14.0000

Issued by: Domestic Market Operations
Financial Markets Department
Bank of Zambia. Tel/Fax-222932/226707

Checked By: _____

Approved By: _____