



Bank of Zambia

GOVERNMENT OF THE REPUBLIC OF ZAMBIA
TREASURY BILL AUCTION RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury Bill Tender Number **01/2022** held on **Thursday, January 13, 2022**. Total bids received amounted to **K3,476.78 million** (face value) and the allocation was **K2,000.00 million** (at cost). The details of the results are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT COST)	AMOUNT BID (FACE VALUE)	AMOUNT BID (AT COST)	AMOUNT ALLOCATED (FACE VALUE)	AMOUNT ALLOCATED (AT COST)	CUT-OFF BID PRICE	CUT OFF YIELD RATE	RANGE OF YIELD RATES OF ACCEPTED BIDS	RANGE OF YIELD RATES OF REJECTED BIDS
91 DAYS	ZM3000009313	K300.00 Mn	K408.77 Mn	K399.61 Mn	K307.11 Mn	K300.00 Mn	97.6863	9.5000	7.4998-9.5000	10.4999-10.4999
182 DAYS	ZM3000009321	K340.00 Mn	K422.13 Mn	K402.62 Mn	K359.49 Mn	K340.00 Mn	94.5767	11.5001	7.6501-11.5001	Nil
273 DAYS	ZM3000009339	K360.00 Mn	K600.25 Mn	K553.94 Mn	K394.98 Mn	K360.00 Mn	91.1446	12.9899	11.5000-12.9899	Nil
364 DAYS	ZM3000009347	K1,000.00 Mn	K2,045.63 Mn	K1,781.11 Mn	K1,149.59 Mn	K1,000.00 Mn	86.9875	15.0001	10.5261-15.0001	15.4980-17.4899
	Total	K2,000. 00 Mn	K3,476.78 Mn	K3,137.28 Mn	K2,211.17 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

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