



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 **04/2022** held on **Thursday, February 24, 2022**. Total bids received amounted to **K3,003.52 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	ZM3000009438	K300.00 Mn	K317.09 Mn	K309.87 Mn	K317.09 Mn	K309.79 Mn	97.6982	9.4500	9.0000-9.4500	Nil
182 DAYS	ZM3000009446	K340.00 Mn	K576.67 Mn	K545.91 Mn	K425.96 Mn	K402.86 Mn	94.5767	11.5001	10.0000-11.5001	Nil
273 DAYS	ZM3000009453	K360.00 Mn	K274.03 Mn	K250.37 Mn	K164.04 Mn	K150.11 Mn	91.5126	12.4001	12.4001-12.4001	12.9999-12.9999
364 DAYS	ZM3000009461	K1,000.00 Mn	K1,835.73 Mn	K1,607.42 Mn	K1,298.84 Mn	K1,137.23 Mn	87.5573	14.2500	12.0000-14.25000	14.4990-14.7500
	Total	K2,000. 00 Mn	K3,003.52 Mn	K2,713.57 Mn	K2,205.93 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: government.securities@boz.zm