



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 **05/2022** held on **Thursday, March 10, 2022**. Total bids received amounted to **K3,004.21 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	ZM3000009479	K300.00 Mn	K116.34 Mn	K113.78 Mn	K111.22 Mn	K108.68 Mn	97.7101	9.4000	7.9999-9.4000	9.5000-9.5000
182 DAYS	ZM3000009487	K340.00 Mn	K114.74 Mn	K108.71 Mn	K114.74 Mn	K108.57 Mn	94.6214	11.3999	10.7501-11.3999	Nil
273 DAYS	ZM3000009495	K360.00 Mn	K416.83 Mn	K382.38 Mn	K416.83 Mn	K381.71 Mn	91.5753	12.3000	11.0001-12.3000	Nil
364 DAYS	ZM3000009503	K1,000.00 Mn	K2,356.30 Mn	K2,076.75 Mn	K1,593.59 Mn	K1,401.04 Mn	87.9173	13.7810	11.1416-13.7810	13.9700-14.2500
	Total	K2,000. 00 Mn	K3,004.21 Mn	K2,681.62 Mn	K2,236.38 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

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