



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 **06/2019** held on **Thursday March 14, 2019**. Total bids received amounted to **K908.78 Million** (at face value) and the allocation amounted to **K745.99 Million** (at cost). The details of the results are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT COST)	AMOUNT BID (FACE VALUE)	AMOUNT ALLOCATED (FACE VALUE)	AMOUNT ALLOCATED (AT 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	ZM3000006350	K 75.00 Mn	K 7.64 Mn	K 7.64 Mn	K 7.36 Mn	K96.3372	15.2500	14.6915	14.9999-15.2500	Nil
182 DAYS	ZM3000006368	K160.00 Mn	K 0.50 Mn	K 0.50 Mn	K 0.47 Mn	K93.0410	15.0001	13.9562	14.0000-15.0001	Nil
273 DAYS	ZM3000006376	K240.00 Mn	K204.61 Mn	K204.61 Mn	K174.57 Mn	K85.3200	23.0041	19.6271	22.5041-23.0041	Nil
364 DAYS	ZM3000006384	K475.00 Mn	K696.03 Mn	K696.03 Mn	K563.59 Mn	K80.9717	23.5645	19.0806	20.8900-23.5645	Nil
	Total	K950. 00 Mn	K908.78 Mn	K908.78 Mn	K745.99 Mn					

Issued by: Financial Markets Department
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