



Bank of Zambia

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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 **06/2022** held on **Thursday, March 24, 2022**. Total bids received amounted to **K3,117.25 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	ZM3000009511	K300.00 Mn	K624.63 Mn	K610.59 Mn	K301.88 Mn	K295.01 Mn	97.7220	9.3500	7.9991-9.3500	Nil
182 DAYS	ZM3000009529	K340.00 Mn	K731.23 Mn	K693.13 Mn	K359.16 Mn	K340.00 Mn	94.6661	11.2998	10.0000-11.2998	11.3500-11.7499
273 DAYS	ZM3000009537	K360.00 Mn	K628.66 Mn	K576.69 Mn	K619.63 Mn	K567.82 Mn	91.6381	12.2000	12.0000-12.2000	Nil
364 DAYS	ZM3000009545	K1,000.00 Mn	K1,132.73 Mn	K1,002.69 Mn	K906.73 Mn	K797.17 Mn	87.9173	13.7810	10.9999-13.7810	14.4999-14.4999
	Total	K2,000. 00 Mn	K3,117.25 Mn	K2,883.10 Mn	K2,187.40 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

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