



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 **07/2019** held on **Thursday, March 28, 2019**. Total bids received amounted to **K1,072.55 million** (face value) and the allocation was **K888.39 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	ZM3000006392	K 75.00 Mn	K84.52 Mn	K 84.52 Mn	K 81.42 Mn	K96.3372	15.2500	14.6915	14.0000-15.2500	Nil
182 DAYS	ZM3000006400	K160.00 Mn	K 3.25 Mn	K 2.20 Mn	K 2.05 Mn	K93.0410	15.0001	13.9562	14.9999-15.0001	23.0041.23.0041
273 DAYS	ZM3000006418	K240.00 Mn	K222.74 Mn	K222.74 Mn	K190.04 Mn	K85.3200	23.0041	19.6271	22.4999-23.0041	Nil
364 DAYS	ZM3000006426	K475.00 Mn	K762.04 Mn	K762.04 Mn	K614.88 Mn	K80.6879	24.0001	19.3652	20.5382-24.0001	Nil
	Total	K950. 00 Mn	K1,072.55 Mn	K1,071.51 Mn	K888.39 Mn					

Issued by: Financial Markets Department
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