



**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 **09/2021** held on **Thursday, May 06, 2021**. Total bids received amounted to **K1,595.09 million** (face value) and the allocation was **K1,357.38 million** (at cost). The details of the results are as follows:

<b>TENOR</b>	<b>ISIN NUMBER</b>	<b>AMOUNT OFFERED (AT COST)</b>	<b>AMOUNT BID (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (AT COST)</b>	<b>CUT-OFF BID PRICE</b>	<b>CUT OFF YIELD RATE</b>	<b>WEIGHTED AVERAGE DISCOUNT RATE</b>	<b>RANGE OF YIELD RATES OF ACCEPTED BIDS</b>	<b>RANGE OF YIELD RATES OF REJECTED BIDS</b>
91 DAYS	<b>ZM3000008596</b>	K210.00 Mn	K380.37 Mn	K380.37 Mn	K367.51 Mn	K96.6200	14.0314	13.5571	12.0001-14.0314	Nil
182 DAYS	<b>ZM3000008604</b>	K240.00 Mn	K127.49 Mn	K127.49 Mn	K118.06 Mn	K92.6000	16.0266	14.8407	15.5000-16.0266	Nil
273 DAYS	<b>ZM3000008612</b>	K250.00 Mn	K116.03 Mn	K116.03 Mn	K100.93 Mn	K86.9876	20.0000	17.3975	20.0000-20.0000	Nil
364 DAYS	<b>ZM3000008620</b>	K700.00 Mn	K971.20 Mn	K968.83 Mn	K770.88 Mn	K79.5675	25.7500	20.4886	14.25000-25.7500	25.7619-291.4234
	<b>Total</b>	<b>K1,400. 00 Mn</b>	<b>K1,595.09 Mn</b>	<b>K1,592.72 Mn</b>	<b>K1,357.38 Mn</b>					

**Issued by:** Financial Markets Department

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