



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 **10/2021** held on **Thursday, May 20, 2021**. Total bids received amounted to **K1,142.05 million** (face value) and the allocation was **K916.31 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	ZM3000008638	K210.00 Mn	K26.23 Mn	K26.23 Mn	K25.34 Mn	K96.6200	14.0314	13.5571	14.0000-14.0314	Nil
182 DAYS	ZM3000008646	K240.00 Mn	K6.11 Mn	K5.72 Mn	K5.30 Mn	K92.6000	16.0266	14.8407	16.0000-16.0266	29.8737-29.8737
273 DAYS	ZM3000008653	K250.00 Mn	K40.38 Mn	K40.38 Mn	K35.13 Mn	K86.9876	20.0000	17.3975	20.0000-20.0000	Nil
364 DAYS	ZM3000008661	K700.00 Mn	K1,069.33 Mn	K1,068.96 Mn	K850.54 Mn	K79.5675	25.7500	20.4886	22.0115-25.7500	26.0000-26.0000
	Total	K1,400. 00 Mn	K1,142.05 Mn	K1,141.29 Mn	K916.31 Mn					

Issued by: Financial Markets Department

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