



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 **10/2022** held on **Thursday, May 19, 2022**. Total bids received amounted to **K1,692.38 million** (face value) and the allocation was **K1,530.33 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	ZM3000009677	K300.00 Mn	K178.30 Mn	K174.34 Mn	K178.30 Mn	K174.26 Mn	97.7339	9.3001	9.0000-9.3001	Nil
182 DAYS	ZM3000009685	K340.00 Mn	K346.47 Mn	K329.54 Mn	K346.47 Mn	K329.24 Mn	95.0249	10.4999	9.9989-10.4999	Nil
273 DAYS	ZM3000009693	K360.00 Mn	K0.38 Mn	K0.38 Mn	K0.38 Mn	K0.35 Mn	92.4300	10.9500	10.9500-10.9500	Nil
364 DAYS	ZM3000009701	K1,000.00 Mn	K1,167.23 Mn	K1,031.68 Mn	K1,167.23 Mn	K1,026.48 Mn	87.9412	13.7500	12.0000-13.7500	Nil
	Total	K2,000. 00 Mn	K1,692.38 Mn	K1,535.94 Mn	K1,692.38 Mn	K1,530.33 Mn				

Issued by: Financial Markets Department

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