



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 **11/2022** held on **Thursday, June 2, 2022**. Total bids received amounted to **K1,677.54 million** (face value) and the allocation was **K1,516.58 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	ZM3000009719	K300.00 Mn	K201.38 Mn	K196.88 Mn	K201.38 Mn	K196.82 Mn	97.7339	9.3001	9.0000-9.3001	Nil
182 DAYS	ZM3000009727	K340.00 Mn	K135.78 Mn	K129.16 Mn	K135.78 Mn	K129.05 Mn	95.0473	10.4502	9.0002-10.4502	Nil
273 DAYS	ZM3000009735	K360.00 Mn	K266.54 Mn	K246.39 Mn	K266.54 Mn	K246.36 Mn	92.4300	10.9500	10.9001-10.9500	Nil
364 DAYS	ZM3000009743	K1,000.00 Mn	K1,073.84 Mn	K947.53 Mn	K1,073.84 Mn	K944.35 Mn	87.9412	13.7500	11.1416-13.7500	Nil
	Total	K2,000. 00 Mn	K1,677.54 Mn	K1,519.58 Mn	K1,677.54 Mn	K1,516.58 Mn				

Issued by: Financial Markets Department

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