



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 **12/2019** held on **Thursday, June 6, 2019**. Total bids received amounted to **K916.12 million** (face value) and the allocation was **K725.39 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	ZM3000006590	K75.00 Mn	K 1.14 Mn	K 1.14 Mn	K 1.094 Mn	K96.0500	16.4950	15.8434	14.9999-16.4950	Nil
182 DAYS	ZM3000006608	K160.00 Mn	K 0.00 Mn	K 0.00 Mn	K 0.00 Mn	K92.3980	16.5001	15.2458	Nil	Nil
273 DAYS	ZM3000006616	K240.00 Mn	K 11.53 Mn	K 11.53 Mn	K9.70 Mn	K84.1144	25.2501	21.2390	24.5001-25.2501	Nil
364 DAYS	ZM3000006624	K475.00 Mn	K903.45 Mn	K903.45 Mn	K714.60 Mn	K79.0968	26.5000	20.9606	22.0115-26.5000	Nil
	Total	K950. 00 Mn	K916.12 Mn	K916.12 Mn	K725.39 Mn					

Issued by: Financial Markets Department
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