



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 **12/2022** held on **Thursday, June 16, 2022**. Total bids received amounted to **K1,909.74 million** (face value) and the allocation was **K1,708.93 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	ZM3000009750	K300.00 Mn	K232.10 Mn	K226.89 Mn	K232.10 Mn	K226.84 Mn	97.7339	9.3001	8.8806-9.3001	Nil
182 DAYS	ZM3000009768	K340.00 Mn	K117.01 Mn	K116.63 Mn	K117.01 Mn	K111.24 Mn	95.0699	10.4000	9.8024-10.4000	Nil
273 DAYS	ZM3000009776	K360.00 Mn	K167.86 Mn	K155.16 Mn	K167.86 Mn	K154.03 Mn	91.7639	12.0000	10.4500-12.0000	Nil
364 DAYS	ZM3000009784	K1,000.00 Mn	K1,392.77 Mn	K1,230.94 Mn	K1,392.77 Mn	K1,216.82 Mn	87.3666	14.4999	11.1416-14.4999	Nil
	Total	K2,000. 00 Mn	K1,909.74 Mn	K1,729.62 Mn	K1,909.74 Mn	K1,708.93 Mn				

Issued by: Financial Markets Department

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