



**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 **13/2019** held on **Thursday, June 20, 2019**. Total bids received amounted to **K1,046.62 million** (face value) and the allocation was **K851.65 million** (at cost). The details of the results are as follows:

<b>TENOR</b>	<b>ISIN NUMBER</b>	<b>AMOUNT OFFERED (AT COST)</b>	<b>AMOUNT BID (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (AT COST)</b>	<b>CUT-OFF BID PRICE</b>	<b>CUT OFF YIELD RATE</b>	<b>WEIGHTED AVERAGE DISCOUNT RATE</b>	<b>RANGE OF YIELD RATES OF ACCEPTED BIDS</b>	<b>RANGE OF YIELD RATES OF REJECTED BIDS</b>
91 DAYS	<b>ZM3000006632</b>	K75.00 Mn	K 72.55 Mn	K 72.55 Mn	K 69.68 Mn	K96.0488	16.5002	15.8482	14.9900-16.5002	Nil
182 DAYS	<b>ZM3000006640</b>	K160.00 Mn	K 64.02 Mn	K 64.02 Mn	K 59.15 Mn	K92.3980	16.5001	15.2458	15.5000-16.5001	Nil
273 DAYS	<b>ZM3000006657</b>	K240.00 Mn	K 59.85 Mn	K 59.85 Mn	K 50.34 Mn	K84.1144	25.2501	21.2390	25.2501-25.2501	Nil
364 DAYS	<b>ZM3000006665</b>	K475.00 Mn	K850.21 Mn	K850.21 Mn	K672.49 Mn	K79.0968	26.5000	20.9606	23.0778-26.5000	Nil
	<b>Total</b>	<b>K950. 00 Mn</b>	<b>K1,046.62 Mn</b>	<b>K1,046.62 Mn</b>	<b>K851.65 Mn</b>					

**Issued by:** Financial Markets Department  
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