



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 **13/2022** held on **Thursday, June 30, 2022**. Total bids received amounted to **K2,223.63 million** (face value) and the allocation was **K2,000 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	ZM3000009792	K300.00 Mn	K507.52 Mn	K496.03 Mn	K507.52 Mn	K496.01 Mn	97.7339	9.3001	9.0227-9.3001	Nil
182 DAYS	ZM3000009800	K340.00 Mn	K76.33 Mn	K72.24 Mn	K76.33 Mn	K72.20 Mn	94.5767	11.5001	9.9002-11.5001	Nil
273 DAYS	ZM3000009818	K360.00 Mn	K186.68 Mn	K170.15 Mn	K186.68 Mn	K170.13 Mn	91.1384	12.9999	11.5001-12.9999	Nil
364 DAYS	ZM3000009826	K1,000.00 Mn	K1,453.10 Mn	K1,269.93 Mn	K1,444.09 Mn	K1,261.66 Mn	87.3666	14.4999	12.0000-14.4999	Nil
	Total	K2,000. 00 Mn	K2,223.63 Mn	K2,008.35 Mn	K2,214.62 Mn	K2,000 Mn				

Issued by: Financial Markets Department

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