



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 **15/2021** held on **Thursday, July 29, 2021**. Total bids received amounted to **K1,690.97 million** (face value) and the allocation was **K1,387.10 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	ZM3000008836	K210.00 Mn	K120.48 Mn	K120.31 Mn	K116.26 Mn	K96.6300	13.9884	13.5170	12.4051-13.9884	14.0000-14.0000
182 DAYS	ZM3000008844	K240.00 Mn	K37.58 Mn	K37.58 Mn	K34.79 Mn	K92.6000	16.0266	14.8407	15.0951-16.0266	Nil
273 DAYS	ZM3000008851	K250.00 Mn	K171.49 Mn	K171.49 Mn	K151.15 Mn	K88.1344	18.0001	15.8643	17.3734-18.0001	Nil
364 DAYS	ZM3000008869	K700.00 Mn	K1,361.42 Mn	K1,360.79 Mn	K1,084.90 Mn	K79.7257	25.4999	20.3300	23.0611-25.4999	25.5563-25.5563
	Total	K1,400. 00 Mn	K1,690.97 Mn	K1,690.17 Mn	K1,387.10 Mn					

Issued by: Financial Markets Department

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