



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 **17/2021** held on **Thursday, August 26, 2021**. Total bids received amounted to **K1,634.98 million** (face value) and the allocation was **K1,334.81** (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	ZM3000008919	K210.00 Mn	K30.83 Mn	K30.83 Mn	K29.79 Mn	K96.6300	13.9884	13.5170	10.0000-13.9884	Nil
182 DAYS	ZM3000008927	K240.00 Mn	K53.81 Mn	K53.81 Mn	K49.83 Mn	K92.6114	16.0000	14.8178	13.0000-16.0000	Nil
273 DAYS	ZM3000008935	K250.00 Mn	K225.10 Mn	K225.10 Mn	K198.65 Mn	K88.2508	17.8000	15.7086	15.5001-17.8000	Nil
364 DAYS	ZM3000008943	K700.00 Mn	K1,325.24 Mn	K1,325.21 Mn	K1,056.54 Mn	K79.7263	25.4990	20.3294	24.0001-25.4990	25.5879-25.5879
	Total	K1,400. 00 Mn	K1,634.98 Mn	K1,634.95 Mn	K1,334.81 Mn					

Issued by: Financial Markets Department

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