



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 **19/2022** held on **Thursday, September 22, 2022**. Total bids received amounted to **K1,637.78 million** (face value) and the allocation was **K1,453.38 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	ZM3000010030	K300.00 Mn	K205.53 Mn	K200.78 Mn	K205.02 Mn	K200.07 Mn	97.5817	9.9402	9.000-9.9402	10.1100 – 10.1100
182 DAYS	ZM3000010048	K340.00 Mn	K3.74 Mn	K3.59 Mn	K3.74 Mn	K3.56 Mn	95.2505	10.0000	9.7199-10.0000	Nil
273 DAYS	ZM3000010055	K360.00 Mn	K164.32 Mn	K150.32 Mn	K164.32 Mn	K150.06 Mn	91.3251	12.7000	12.0000-12.7000	Nil
364 DAYS	ZM3000010063	K1,000.00 Mn	K1,264.19 Mn	K1,104.65 Mn	K1,264.19 Mn	K1,099.69 Mn	86.9876	15.0000	13.0000-15.0000	Nil
	Total	K2,000.00 Mn	K1,637.78 Mn	K1,459.34 Mn	K1,637.27 Mn	K1,453.38 Mn				

Issued by: Financial Markets Department

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