



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 **20/2022** held on **Thursday, October 06, 2022**. Total bids received amounted to **K2,271.43 million** (face value) and the allocation was **K2,014.85 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	<b>ZM3000010071</b>	K300.00 Mn	K256.78 Mn	K250.88 Mn	K256.78 Mn	K250.53 Mn	97.5675	10.0000	8.1857-10.0000	Nil
182 DAYS	<b>ZM3000010089</b>	K340.00 Mn	K 59.62 Mn	K56.62 Mn	K59.62 Mn	K56.78 Mn	95.2505	10.0000	8.3562-10.0000	Nil
273 DAYS	<b>ZM3000010097</b>	K360.00 Mn	K166.14 Mn	K151.59 Mn	K166.14 Mn	K151.43 Mn	91.1384	12.9999	12.3500-12.9999	Nil
364 DAYS	<b>ZM3000010105</b>	K1,000.00 Mn	K 1,788.89 Mn	K1,560.38 Mn	K1,788.89 Mn	K1,556.11 Mn	86.9876	15.0000	13.4799-15.0000	Nil
	<b>Total</b>	<b>K2,000.00 Mn</b>	<b>K2,271.43 Mn</b>	<b>K2,019.47 Mn</b>	<b>K2,271.43 Mn</b>	<b>K2,014.85 Mn</b>				

Issued by: Financial Markets Department

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