



**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 **21/2021** held on **Thursday, October 21, 2021**. Total bids received amounted to **K1,736.07 million** (face value) and the allocation was **K1,555.60 million** (at cost). The details of the results are as follows:

<b>TENOR</b>	<b>ISIN NUMBER</b>	<b>AMOUNT OFFERED (AT COST)</b>	<b>AMOUNT BID (FACE VALUE)</b>	<b>AMOUNT BID (AT COST)</b>	<b>AMOUNT ALLOCATED (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (AT COST)</b>	<b>CUT-OFF BID PRICE</b>	<b>CUT OFF YIELD RATE</b>	<b>RANGE OF YIELD RATES OF ACCEPTED BIDS</b>	<b>RANGE OF YIELD RATES OF REJECTED BIDS</b>
91 DAYS	<b>ZM300009073</b>	K210.00 Mn	K158.19 Mn	K154.74 Mn	K117.09 Mn	K114.30 Mn	97.6150	9.7999	6.1081-9.7999	11.0002-11.0002
182 DAYS	<b>ZM300009081</b>	K240.00 Mn	K430.92 Mn	K411.03 Mn	K430.92 Mn	K410.46 Mn	95.2506	9.9998	8.0000-9.9998	Nil
273 DAYS	<b>ZM300009099</b>	K250.00 Mn	K468.73 Mn	K434.91 Mn	K468.73 Mn	K433.09 Mn	92.3980	11.0001	9.9999-11.0001	Nil
364 DAYS	<b>ZM300009107</b>	K700.00 Mn	K678.23 Mn	K604.82 Mn	K678.23 Mn	K597.75 Mn	88.1344	13.5001	10.0000-13.5001	Nil
	<b>Total</b>	<b>K1,400.00 Mn</b>	<b>K1,736.07 Mn</b>	<b>K1,605.50 Mn</b>	<b>K1,694.97 Mn</b>	<b>K1,555.60 Mn</b>				

Issued by: Financial Markets Department

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