



Bank of Zambia

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 **21/2022** held on **Thursday, October 20, 2022**. Total bids received amounted to **K1,383.80 million** (face value) and the allocation was **K1,227.49 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	ZM3000010113	K300.00 Mn	K37.60 Mn	K36.79 Mn	K37.60 Mn	K36.69 Mn	97.5675	10.0000	7.9999-10.0000	Nil
182 DAYS	ZM3000010121	K340.00 Mn	K163.37 Mn	K155.70 Mn	K163.37 Mn	K155.61 Mn	95.2505	10.0000	8.3562-10.0000	Nil
273 DAYS	ZM3000010139	K360.00 Mn	K226.76 Mn	K211.89 Mn	K226.76 Mn	K206.67 Mn	91.1384	12.9999	12.9999-12.9999	Nil
364 DAYS	ZM3000010147	K1,000.00 Mn	K956.07 Mn	K840.10 Mn	K952.47 Mn	K828.53 Mn	86.9876	15.0000	11.1416-15.0000	17.1889-17.1889
	Total	K2,000.00 Mn	K1,383.80 Mn	K1,244.48 Mn	K1,380.20 Mn	K1,227.49 Mn				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: government.securities@boz.zm