



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 **22/2021** held on **Thursday, November 4, 2021**. Total bids received amounted to **K2,768.17 million** (face value) and the allocation was **K2,000.00 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	ZM3000009115	K210.00 Mn	K375.38 Mn	K367.58 Mn	K374.18 Mn	K365.25 Mn	97.6150	9.7999	7.0001-9.7999	12.4051-12.4051
182 DAYS	ZM3000009123	K240.00 Mn	K556.13 Mn	K531.56 Mn	K539.44 Mn	K515.04 Mn	95.4773	9.4999	8.9850-9.4999	9.5001-9.9998
273 DAYS	ZM3000009131	K250.00 Mn	K307.04 Mn	K285.40 Mn	K307.04 Mn	K284.01 Mn	92.4980	10.8436	10.0001-10.8436	Nil
364 DAYS	ZM3000009149	K700.00 Mn	K1,529.68 Mn	K1,373.61 Mn	K935.71 Mn	K835.70 Mn	89.3119	12.0000	9.9173-12.0000	12.5202-13.5422
	Total	K1,400.00 Mn	K2,768.17 Mn	K2,558.15 Mn	K2,156.37 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

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