



**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 **24/2021** held on **Thursday, December 2, 2021**. Total bids received amounted to **K733.73 million** (face value) and the allocation was **K660.97 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>ZM3000009198</b>	K210.00 Mn	K29.76 Mn	K29.13 Mn	K29.76 Mn	K29.07 Mn	97.7101	9.4000	7.9999-9.4000	Nil
182 DAYS	<b>ZM3000009206</b>	K240.00 Mn	K81.83 Mn	K78.33 Mn	K81.83 Mn	K78.13 Mn	95.4777	9.4990	8.0000-9.4990	Nil
273 DAYS	<b>ZM3000009214</b>	K250.00 Mn	K106.24 Mn	K99.03 Mn	K106.24 Mn	K98.88 Mn	93.0734	9.9500	9.7500-9.9500	Nil
364 DAYS	<b>ZM3000009222</b>	K700.00 Mn	K515.90 Mn	K460.83 Mn	K515.90 Mn	K454.89 Mn	88.1732	13.4500	9.4601-13.4500	Nil
	<b>Total</b>	<b>K1,400. 00 Mn</b>	<b>K733.73 Mn</b>	<b>K667.32 Mn</b>	<b>K733.73 Mn</b>	<b>K660.97 Mn</b>				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: [government.securities@boz.zm](mailto:government.securities@boz.zm)