



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 **26/2021** held on **Thursday, December 30, 2021**. Total bids received amounted to **K1,992.61 million** (face value) and the allocation was **K1,400.00 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	ZM300009271	K210.00 Mn	K184.99 Mn	K180.82 Mn	K184.99 Mn	K180.71 Mn	97.6863	9.5000	7.9999-9.5000	Nil
182 DAYS	ZM300009289	K240.00 Mn	K147.79 Mn	K141.56 Mn	K147.79 Mn	K141.01 Mn	95.4091	9.6500	8.0000-9.6500	Nil
273 DAYS	ZM300009297	K250.00 Mn	K196.93 Mn	K182.20 Mn	K174.78 Mn	K159.29 Mn	91.1384	12.9999	9.0001-12.9999	14.2501-14.2501
364 DAYS	ZM300009305	K700.00 Mn	K1,462.90 Mn	K1,276.83 Mn	K1,056.46 Mn	K918.99 Mn	86.9876	15.0000	12.0000-15.0000	Nil
	Total	K1,400.00 Mn	K1,992.61 Mn	K1,781.41 Mn	K1,564.02 Mn	K1,400.00 Mn				

Issued by: Financial Markets Department

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