



Bank of Zambia

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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 **03/2023** held on **Thursday, February 9, 2023**. Total bids received amounted to **K1,889.22 million** (face value) and the allocation was **K1,489.67 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	ZM3000010436	K300.00 Mn	K296.04 Mn	K103.11 Mn	K86.04 Mn	K83.94 Mn	97.5667	10.0034	8.9677-10.0034	4,055.5556-4,055.5556
182 DAYS	ZM3000010444	K340.00 Mn	K304.55 Mn	K288.16 Mn	K304.55 Mn	K288.03 Mn	94.5767	11.5001	10.9999-11.5001	Nil
273 DAYS	ZM3000010451	K360.00 Mn	K50.54 Mn	K46.11 Mn	K50.54 Mn	K46.07 Mn	91.1384	12.9999	12.9999-12.9999	Nil
364 DAYS	ZM3000010469	K1,000.00 Mn	K1,238.09 Mn	K1,079.16 Mn	K1,234.60 Mn	K1,071.63 Mn	86.7994	15.2500	13.6738-15.2500	16.3238-16.3238
	Total	K2,000.00 Mn	K1,889.22 Mn	K1,516.54 Mn	K1,675.73 Mn	K 1,489.67 Mn				

Issued by: Financial Markets Department

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