



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 **07/2023** held on **Thursday, April 6, 2023**. Total bids received amounted to **K1,560.80 million** (face value) and the allocation was **K1,102.67 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	<b>ZM3000010592</b>	K300.00 Mn	K220.97 Mn	K215.92 Mn	K220.97 Mn	K215.52 Mn	97.5337	10.1424	9.5000-10.1424	Nil
182 DAYS	<b>ZM3000010600</b>	K340.00 Mn	K226.52 Mn	K214.83 Mn	K226.52 Mn	K214.23 Mn	94.5767	11.5001	10.9999-11.5001	Nil
273 DAYS	<b>ZM3000010618</b>	K360.00 Mn	K300.32 Mn	K272.80 Mn	K300.32 Mn	K272.77 Mn	90.8288	13.5000	13.5000-13.5000	Nil
364 DAYS	<b>ZM3000010626</b>	K1,000.00 Mn	K812.99 Mn	K702.34 Mn	K462.99 Mn	K400.15 Mn	86.4253	15.7500	14.4999-15.7500	16.2499-16.2499
	<b>Total</b>	<b>K2,000.00 Mn</b>	<b>K1,560.80 Mn</b>	<b>K1,405.89 Mn</b>	<b>K1,210.80 Mn</b>	<b>K1,102.67 Mn</b>				

Issued by: Financial Markets Department

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