



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 **11/2023** held on **Thursday, June 01, 2023**. Total bids received amounted to **K2,541.02 million** (face value) and the allocation was **K2,254.02 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>ZM3000010758</b>	K300.00 Mn	K225.27 Mn	K220.36 Mn	K225.27 Mn	K219.90 Mn	97.6150	9.7999	9.0340-9.7999	Nil
182 DAYS	<b>ZM3000010766</b>	K340.00 Mn	K271.83 Mn	K258.10 Mn	K271.83 Mn	K257.69 Mn	94.8000	11.0006	10.4999-11.0006	Nil
273 DAYS	<b>ZM3000010774</b>	K360.00 Mn	K306.00 Mn	K278.32 Mn	K306.00 Mn	K278.32 Mn	90.9524	13.2999	13.2999-13.2999	Nil
364 DAYS	<b>ZM3000010782</b>	K1,000.00 Mn	K1,737.92 Mn	K1,502.64 Mn	K1,737.92 Mn	K1,498.11 Mn	86.2016	16.0511	13.6738-16.0511	Nil
	<b>Total</b>	<b>K2,000.00 Mn</b>	<b>K2,541.02 Mn</b>	<b>K2,259.42 Mn</b>	<b>K2,541.02 Mn</b>	<b>K2,254.02 Mn</b>				

Issued by: Financial Markets Department

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