



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 **15/2023** held on **Thursday, July 27, 2023**. Total bids received amounted to **K1,476.29 million** (face value) and the allocation was **K1,331.37 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	ZM3000010915	K300.00 Mn	K261.72 Mn	K255.93 Mn	K261.72 Mn	K255.67 Mn	97.6863	9.5000	9.0998-9.5000	Nil
182 DAYS	ZM3000010923	K340.00 Mn	K271.21 Mn	K258.02 Mn	K271.21 Mn	K257.96 Mn	95.1150	10.3000	10.3000-10.3000	Nil
273 DAYS	ZM3000010931	K360.00 Mn	K86.76 Mn	K79.43 Mn	K86.76 Mn	K79.35 Mn	91.4500	12.5001	12.2500-12.5001	Nil
364 DAYS	ZM3000010949	K1,000.00 Mn	K856.60 Mn	K740.53 Mn	K856.60 Mn	K738.40 Mn	86.2016	16.0511	14.4999-16.0511	Nil
	Total	K2,000.00 Mn	K1,476.29 Mn	K1,333.91 Mn	K1,476.29 Mn	K1,331.37 Mn				

Issued by: Financial Markets Department

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