



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 **19/2023** held on **Thursday, September 21, 2023**. Total bids received amounted to **K2,806.51 million** (face value) and the allocation was **K2,000.00 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	ZM3000011079	K300.00 Mn	K419.18 Mn	K409.63 Mn	K418.68 Mn	K408.99 Mn	97.6863	9.5000	8.1857-9.5000	9.9503-9.9503
182 DAYS	ZM3000011087	K340.00 Mn	K205.65 Mn	K195.93 Mn	K205.65 Mn	K195.88 Mn	95.2505	10.0000	9.9000-10.0000	Nil
273 DAYS	ZM3000011095	K360.00 Mn	K290.72 Mn	K267.35 Mn	K289.57 Mn	K265.82 Mn	91.7954	11.9500	11.7000-11.9500	12.0000-12.0000
364 DAYS	ZM3000011103	K1,000.00 Mn	K1,890.96 Mn	K1,644.53 Mn	K1,301.62 Mn	K1,129.31 Mn	86.7618	15.3000	12.3935-15.3000	15.3824-15.5026
	Total	K2,000.00 Mn	K2,806.51 Mn	K 2,517.44 Mn	K2,215.52 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: government.securities@boz.zm