



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 **26/2022** held on **Thursday, December 29, 2022**. Total bids received amounted to **K2,312.29 million** (face value) and the allocation was **K1,943.30 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	ZM3000010311	K300.00 Mn	K372.36 Mn	K363.50 Mn	K372.36 Mn	K363.30 Mn	97.5675	10.0000	9.5000-10.0000	Nil
182 DAYS	ZM3000010329	K340.00 Mn	K375.40 Mn	K355.50 Mn	K375.40 Mn	K355.05 Mn	94.5767	11.5001	10.9999-11.5001	Nil
273 DAYS	ZM3000010337	K360.00 Mn	K328.05 Mn	K300.52 Mn	K328.05 Mn	K300.00 Mn	91.4500	12.5001	12.0000-12.5001	Nil
364 DAYS	ZM3000010345	K1,000.00 Mn	K 1,236.48 Mn	K1,077.72 Mn	K 1,063.31 Mn	K924.95 Mn	86.9876	15.0000	13.6740-15.0000	15.4900-15.4900
	Total	K2,000.00 Mn	K2,312.29 Mn	K2,097.24 Mn	K2,139.12 Mn	K 1,943.30 Mn				

Issued by: Financial Markets Department

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