



Bank of Zambia
BANK of ZAMBIA

GOVERNMENT OF THE REPUBLIC OF ZAMBIA

2, 3, 5, 7, 10 and 15 YEARS GRZ BOND AUCTION RESULTS

Results of the GRZ Bond Tender **No. 04/2024/BA** held on **April 26, 2024** are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT FACE VALUE)	AMOUNT BID (FACE VALUE)	AMOUNT ALLOCATED (FACE VALUE)	CUT-OFF COUPON RATE	CUT-OFF YIELD RATE	RANGE OF SUCCESSFUL YIELD RATES	RANGE OF UNSUCCESSFUL YIELD RATES
2 Years	ZM1000006255	K280.00 Mn	K27.50 Mn	K27.00 Mn	17.0000	17.0000	16.0000-17.0000	17.5000-17.5000
3 Years	ZM1000006263	K320.00 Mn	K18.96 Mn	K17.96 Mn	20.0000	20.0000	18.0000-20.0000	21.0000-21.0000
5 Years	ZM1000006271	K330.00 Mn	K147.48 Mn	K144.88 Mn	22.0000	22.0000	19.0000-22.0000	22.1300-23.0000
7 Years	ZM1000006289	K240.00 Mn	K212.71 Mn	K212.71 Mn	23.0000	23.0000	21.0000-23.0000	NIL
10 Years	ZM1000006297	K240.00 Mn	K416.47 Mn	K413.77 Mn	24.9700	24.9700	22.0000-24.9700	26.0000-26.0000
15 Years	ZM1000006305	K190.00 Mn	K358.06 Mn	K356.06 Mn	26.5000	26.5000	20.0000-26.5000	27.0000-28.0000
Total		K 1,600.00 Mn	K 1,181.18 Mn	K1,172.38 Mn				

Issued by: Financial Markets Department
Bank of Zambia. Tel 211 399399 Email: Government.Securities@boz.zm