



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. 05/2022/BA** held on **May 27, 2022** 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 (K)	CUT-OFF YIELD RATE	RANGE OF SUCCESSFUL YIELD RATES	RANGE OF UNSUCCESSFUL YIELD RATES	COUPON RATES
2 Years	ZM1000005265	K300.00 Mn	K584.15 Mn	K507.96 Mn	K584.15 Mn	K503.28 Mn	86.1553	17.5000	16.0000-17.5000	Nil	9.0000
3 Years	ZM1000005182	K400.00 Mn	K607.14 Mn	K503.99 Mn	K607.14 Mn	K492.10 Mn	81.0516	20.0000	18.0000-20.0000	Nil	10.0000
5 Years	ZM1000005190	K650.00 Mn	K718.30 Mn	K509.96 Mn	K561.90 Mn	K388.74 Mn	69.1833	22.5000	20.0000-22.5000	25.0000-25.0000	11.0000
7 Years	ZM1000005273	K350.00 Mn	K217.84 Mn	K124.68 Mn	K37.84 Mn	K22.36 Mn	59.0985	24.5000	23.0000-24.5000	26.0000-26.0000	12.0000
10 Years	ZM1000005216	K500.00 Mn	K95.47 Mn	K57.18 Mn	K95.47 Mn	K55.87 Mn	58.5207	25.2500	20.0000-25.2500	Nil	13.0000
15 Years	ZM1000005281	K400.00 Mn	K61.86 Mn	K38.43 Mn	K61.86 Mn	K34.04 Mn	55.0261	26.0000	24.4700-26.0000	Nil	14.0000
Total		K2,600.00 Mn	K2,284.76 Mn	K1,742.20 Mn	K1,948.36 Mn	K1,496.39 Mn					

Issued by: Financial Markets Department
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