



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. 06/2022/BA** held on **June 24, 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	ZM1000005299	K300.00 Mn	K685.97 Mn	K592.45 Mn	K635.97 Mn	K547.93 Mn	86.1553	17.5000	16.0000-17.5000	20.0000-20.0000	9.0000
3 Years	ZM1000005307	K400.00 Mn	K443.17 Mn	K345.24 Mn	K441.87 Mn	K329.70 Mn	74.6168	22.0000	10.0000-22.0000	25.0000-25.0000	10.0000
5 Years	ZM1000005315	K650.00 Mn	K806.29 Mn	K542.23 Mn	K800.54 Mn	K514.92 Mn	64.3218	23.5000	20.0000-23.5000	24.5000-24.5000	11.0000
7 Years	ZM1000005323	K350.00 Mn	K44.32 Mn	K28.91 Mn	K44.32 Mn	K26.19 Mn	59.0985	24.5000	20.0000-24.5000	Nil	12.0000
10 Years	ZM1000005331	K500.00 Mn	K116.79 Mn	K68.71 Mn	K116.79 Mn	K65.39 Mn	55.9848	25.2500	19.0000-25.2500	Nil	13.0000
15 Years	ZM1000005349	K400.00 Mn	K265.81 Mn	K150.86 Mn	K265.81 Mn	K140.69 Mn	52.9301	27.0000	22.8900-27.0000	Nil	14.0000
Total		K2,600.00 Mn	K2,362.35 Mn	K1,728.40 Mn	K2,305.30 Mn	K1,624.82 Mn					

Issued by: Financial Markets Department
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