



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. 07/2022/BA** held on **July 22, 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	ZM1000005356	K300.00 Mn	K253.24 Mn	K220.76 Mn	K253.24 Mn	K218.18 Mn	86.1553	17.5000	15.0000-17.5000	Nil	9.0000
3 Years	ZM1000005307	K400.00 Mn	K324.92 Mn	K250.67 Mn	K322.92 Mn	K244.84 Mn	75.8211	22.0000	20.0000-22.0000	24.0000-24.0000	10.0000
5 Years	ZM1000005315	K650.00 Mn	K208.80 Mn	K140.83 Mn	K208.80 Mn	K134.43 Mn	64.3833	24.0000	17.0000-24.0000	Nil	11.0000
7 Years	ZM1000005364	K350.00 Mn	K4.11 Mn	K3.42 Mn	K4.11 Mn	K2.43 Mn	59.0985	24.5000	24.5000-24.5000	Nil	12.0000
10 Years	ZM1000005331	K500.00 Mn	K75.92 Mn	K45.11 Mn	K75.92 Mn	K42.45 Mn	55.9079	25.7500	17.8900-25.7500	Nil	13.0000
15 Years	ZM1000005372	K400.00 Mn	K119.26 Mn	K68.98 Mn	K118.36 Mn	K62.64 Mn	52.9301	27.0000	25.2500-27.0000	28.0000-28.0000	14.0000
Total		K2,600.00 Mn	K986.25 Mn	K729.98 Mn	K983.35 Mn	K704.97 Mn					

Issued by: Financial Markets Department
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