



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. 08/2022/BA** held on **August 19, 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	ZM1000005380	K300.00 Mn	K169.05 Mn	K147.06 Mn	K155.93 Mn	K134.34 Mn	86.1553	17.5000	17.0000-17.5000	20.0000-20.0000	9.0000
3 Years	ZM1000005307	K400.00 Mn	K961.35 Mn	K753.28 Mn	K893.35 Mn	K688.28 Mn	77.0449	22.0000	20.0000-22.0000	24.0000-24.0000	10.0000
5 Years	ZM1000005315	K650.00 Mn	K524.18 Mn	K355.59 Mn	K441.18 Mn	K289.03 Mn	65.5126	24.0000	20.0000-24.0000	25.0000-26.0000	11.0000
7 Years	ZM1000005398	K350.00 Mn	K31.26 Mn	K20.33 Mn	K31.26 Mn	K18.48 Mn	59.0985	24.5000	24.5000-24.5000	Nil	12.0000
10 Years	ZM1000005331	K500.00 Mn	K252.78 Mn	K145.02 Mn	K252.78 Mn	K133.63 Mn	52.8664	27.7500	17.8900-27.7500	Nil	13.0000
15 Years	ZM1000005406	K400.00 Mn	K437.08 Mn	K236.96 Mn	K437.08 Mn	K224.90 Mn	51.4555	27.7500	25.2500-27.7500	Nil	14.0000
Total		K2,600.00 Mn	K2,375.70 Mn	K1,658.24 Mn	K2,211.58 Mn	K1,488.66 Mn					

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