



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. **09/2021/BA** held on **September 17, 2021** are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT COST)	AMOUNT BID (FACE VALUE)	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	ZM1000004938	K185.00Mn	K594.90 Mn	K177.59 Mn	K146.75 Mn	82.6356	19.9500	14.0000-19.95	20.00-23.0000	9.0000
3 Years	ZM1000004946	K320.00Mn	K1,483.71 Mn	K289.25 Mn	K221.23 Mn	76.4832	20.9500	10.0000-20.95	21.0000-24.0000	10.0000
5 Years	ZM1000004953	K410.00Mn	K2,360.20 Mn	K540.42 Mn	K365.37 Mn	67.6092	22.0000	18.0000-22.000	22.8000-25.0000	11.0000
7 Years	ZM1000004961	K135.00Mn	K541.25 Mn	K199.07 Mn	K122.27 Mn	61.4190	23.4900	23.4900-23.4900	23.5000-25.0000	12.0000
10 Years	ZM1000004979	K360.00Mn	K1,186.81 Mn	K927.26 Mn	K 503.87 Mn	54.3391	26.0000	21.0000-26.0000	26.4500-26.9900	13.0000
15 Years	ZM1000004987	K90.00Mn	K262.44 Mn	K260.41 Mn	K140.51 Mn	53.9587	26.5000	21.5000-26.5000	29.0000-29.0000	14.0000
Total		K1,500.00Mn	K6,429.31Mn	K2,394.00 Mn	K1,500.00 Mn					

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