



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. 09/2022/BA** held on **September 16, 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	ZM1000005414	K300.00 Mn	K659.44 Mn	K579.37 Mn	K659.44 Mn	K568.14 Mn	86.1553	17.5000	16.0000-17.5000	Nil	9.0000
3 Years	ZM1000005422	K400.00 Mn	K879.78 Mn	K669.74 Mn	K779.78 Mn	K581.85 Mn	74.6168	22.0000	19.9900-22.0000	24.2500-24.2500	10.0000
5 Years	ZM1000005430	K650.00 Mn	K1,054.14 Mn	K683.53 Mn	K824.64 Mn	K521.78 Mn	63.2736	24.0000	18.0000-24.0000	24.2500-25.1000	11.0000
7 Years	ZM1000005448	K350.00 Mn	K224.36 Mn	K131.88 Mn	K224.36 Mn	K127.76 Mn	56.9464	25.4900	20.7500-25.4900	Nil	12.0000
10 Years	ZM1000005455	K500.00 Mn	K2,229.45 Mn	K1,763.25 Mn	K1,336.41 Mn	K681.72 Mn	51.0110	27.6400	24.0000-27.6400	27.7000-27.9500	13.0000
15 Years	ZM1000005463	K400.00 Mn	K232.15 Mn	K131.48 Mn	K230.78 Mn	K118.75 Mn	51.4555	27.7500	22.0000-27.7500	28.0000-28.0000	14.0000
Total		K2,600.00 Mn	K5,279.32 Mn	K3,959.25Mn	K4,055.41 Mn	K2,600.00 Mn					

Issued by: Financial Markets Department
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