



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. 10/2022/BA** held on **October 28, 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	ZM1000005471	K300.00 Mn	K266.70 Mn	K231.63 Mn	K265.70 Mn	K228.92 Mn	86.1553	17.5000	15.0000-17.5000	18.0000-18.0000	9.0000
3 Years	ZM1000005422	K400.00 Mn	K366.57 Mn	K284.08 Mn	K366.57 Mn	K280.17 Mn	76.4305	22.0000	20.0000-22.0000	Nil	10.0000
5 Years	ZM1000005430	K650.00 Mn	K268.79 Mn	K181.83 Mn	K268.79 Mn	K174.57 Mn	64.9455	24.0000	20.0000-24.0000	Nil	11.0000
7 Years	ZM1000005489	K350.00 Mn	K33.82 Mn	K21.21 Mn	K33.82 Mn	K19.32 Mn	57.1373	25.4000	23.0000-25.4000	Nil	12.0000
10 Years	ZM1000005455	K500.00 Mn	K129.43 Mn	K73.38 Mn	K128.43 Mn	K67.50 Mn	52.5535	27.6400	25.8200-27.6400	27.7500-27.7500	13.0000
15 Years	ZM1000005497	K400.00 Mn	K196.83 Mn	K112.41 Mn	K196.83 Mn	K101.28 Mn	51.4555	27.7500	23.0000-27.7500	Nil	14.0000
Total		K2,600.00 Mn	K1,262.14 Mn	K904.54Mn	K1,260.14 Mn	K871.76 Mn					

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