

BANK of ZAMBIA

The Bank of Zambia wishes to announce to the General Public and all investors in Government Securities that the auction sizes for the fourth quarter of 2019 have been maintained at K950 million for Treasury bills while the auction sizes for Government bonds have been revised downwards to K1,100 million from K1,650 million. Further, the frequency for Government bonds has been adjusted to monthly from bi-monthly.

The auction calendar for the fourth quarter of 2019 is as follows:

TREASURY BILL AUCTION CALENDAR FOR THE FOURTH QUARTER OF 2019	
T-BILL ISSUE	AUCTION DATE
21/2019	Thursday 10 October, 2019
22/2019	Wednesday 23 October, 2019
23/2019	Thursday 07 November, 2019
24/2019	Thursday 21 November, 2019
25/2019	Thursday 05 December, 2019
26/2019	Thursday 19 December, 2019
GOVERNMENT BOND AUCTION CALENDAR FOR THE FOURTH QUARTER OF 2019	
BOND ISSUE	AUCTION DATE
05/2019/BA	Thursday 17 October 2019
06/2019/BA	Friday, 29 November, 2019
07/2019/BA	Friday, 27 December, 2019

Note: Treasury bill auction 22/2019 will be held earlier on Wednesday 23rd October, 2019 since Thursday 24th October is a public holiday (Independence Day) while Bond auction 05/2019/BA will be held earlier on Thursday 17th October, 2019 since Friday 18th October is a public holiday (National Day of Prayer, Fasting and Reconciliation)

For further information and clarifications, please contact:

HEAD – COMMUNICATIONS

Bank of Zambia P O Box 30080 LUSAKA <u>www.boz.zm</u> Email. pr@boz.zm