



The Bank of Zambia on behalf of the Government of the Republic of Zambia invites applications for Government Treasury Bill Tender Number 01/2022. All applications (Competitive and Non-competitive) should be submitted through the Central Securities Depository system by 11:00 hours on Thursday, January 13, 2022. Settlement will be on Monday January 17, 2022. The following are the amounts on offer:

| <b>Term to Maturity</b>    | <b>91 Days</b>       | <b>182 Days</b>      | <b>273 Days</b>      | <b>364 Days</b>        |
|----------------------------|----------------------|----------------------|----------------------|------------------------|
| <b>ISIN</b>                | <b>ZM3000009313</b>  | <b>ZM3000009321</b>  | <b>ZM3000009339</b>  | <b>ZM3000009347</b>    |
| Competitive Tender         | K 270 Million        | K 306 Million        | K 324 Million        | K 900 Million          |
| Non-Competitive Tender     | K 30 Million         | K 34 Million         | K 36 Million         | K 100 Million          |
| <b>Total Tender Amount</b> | <b>K 300 Million</b> | <b>K 340 Million</b> | <b>K 360 Million</b> | <b>K 1,000 Million</b> |

**ALL BIDDERS MUST COMPLY WITH THE OPERATING RULES AND GUIDELINES AS ISSUED BY THE BANK OF ZAMBIA.**

**THE TOTAL AMOUNT OF TREASURY BILLS ON TENDER IS K2,000,000,000.00 (TWO BILLION) AT COST.**

**BID APPLICATIONS FOR BOTH DOMESTIC AND FOREIGN INVESTORS SHOULD BE SUBMITTED THROUGH LOCAL COMMERCIAL BANKS OR THE BANK OF ZAMBIA.**

**THE OFF-TENDER (NON-COMPETITIVE) WINDOW WILL HAVE 10% OF THE TOTAL AMOUNT ON OFFER.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ACCEPT BIDS HIGHER OR LOWER THAN THE TENDER SIZES.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ALLOCATE MORE BIDS ON THE COMPETITIVE TENDER TO COMPENSATE FOR ANY SHORTFALLS ON THE NON-COMPETITIVE WINDOW AND VICE-VERSA UNTIL THE TOTAL AMOUNT OFFERED IS ACHIEVED.**

**THE ABOVE AND OTHER INFORMATION CAN BE ACCESSED ON [www.boz.zm](http://www.boz.zm)**

**BANK OF ZAMBIA  
FINANCIAL MARKETS DEPARTMENT  
BOX 30080  
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TELEPHONE NUMBER 0211-399399/399000**