



Bank of Zambia

Bank of Zambia
GOVERNMENT OF THE REPUBLIC OF ZAMBIA
TREASURY BILL AUCTION RESULTS

The Bank of Zambia would like to notify the public on the results of Treasury Bill Tender Number **07/2022** held on **Thursday, April 7, 2022**. Total bids received amounted to **K3,048.03 million** (face value) and the allocation was **K2,000.00 million** (at cost). The details of the results 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	CUT OFF YIELD RATE	RANGE OF YIELD RATES OF ACCEPTED BIDS	RANGE OF YIELD RATES OF REJECTED BIDS
91 DAYS	ZM3000009552	K300.00 Mn	K576.10 Mn	K563.21 Mn	K472.27 Mn	K461.51 Mn	97.7220	9.3500	9.0000-9.3500	9.4004-10.0000
182 DAYS	ZM3000009560	K340.00 Mn	K730.98 Mn	K692.75 Mn	K358.65 Mn	K340.00 Mn	94.8003	10.9999	10.0000-10.9999	11.1000-11.7499
273 DAYS	ZM3000009578	K360.00 Mn	K608.51 Mn	K560.52 Mn	K391.50 Mn	K360.00 Mn	91.9532	11.7000	11.0001-11.7000	11.7991-12.0000
364 DAYS	ZM3000009586	K1,000.00 Mn	K1,132.44 Mn	K1,224.01 Mn	K949.54 Mn	K838.49 Mn	88.3052	13.2800	10.9999-13.2800	13.3160-13.5001
	Total	K2,000. 00 Mn	K3,048.03 Mn	K3,040.49 Mn	K2,171.96 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: government.securities@boz.zm