



**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 **09/2019** held on **Thursday, April 25, 2019**. Total bids received amounted to **K384.38 million** (face value) and the allocation was **K316.64 million** (at cost). The details of the results are as follows:

<b>TENOR</b>	<b>ISIN NUMBER</b>	<b>AMOUNT OFFERED (AT COST)</b>	<b>AMOUNT BID (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (FACE VALUE)</b>	<b>AMOUNT ALLOCATED (AT COST)</b>	<b>CUT-OFF BID PRICE</b>	<b>CUT OFF YIELD RATE</b>	<b>WEIGHTED AVERAGE DISCOUNT RATE</b>	<b>RANGE OF YIELD RATES OF ACCEPTED BIDS</b>	<b>RANGE OF YIELD RATES OF REJECTED BIDS</b>
91 DAYS	<b>ZM3000006475</b>	K 75.00 Mn	K 10.80 Mn	K 10.80 Mn	K 10.38 Mn	K96.1640	15.9999	15.3862	14.9999-15.9999	Nil
182 DAYS	<b>ZM3000006483</b>	K160.00 Mn	K 0.380 Mn	K 0.380 Mn	K 0.352 Mn	K92.6114	16.0000	14.8178	15.5000-16.0000	Nil
273 DAYS	<b>ZM3000006491</b>	K240.00 Mn	K 163.90 Mn	K 163.46 Mn	K 138.36 Mn	K84.6470	24.2500	20.5269	22.6742-24.2500	30.8252-30.8252
364 DAYS	<b>ZM3000006509</b>	K475.00 Mn	K209.31 Mn	K209.31 Mn	K167.54 Mn	K80.0439	24.9999	20.0109	21.0699-24.9999	Nil
	<b>Total</b>	<b>K950. 00 Mn</b>	<b>K384.38 Mn</b>	<b>K383.94 Mn</b>	<b>K316.64 Mn</b>					

**Issued by:** Financial Markets Department  
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