



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 **09/2022** held on **Thursday, May 5, 2022**. Total bids received amounted to **K2,626.11 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	ZM3000009636	K300.00 Mn	K185.71 Mn	K181.57 Mn	K184.38 Mn	K180.20 Mn	97.7339	9.3001	9.0000-9.3001	9.4004-94004
182 DAYS	ZM3000009644	K340.00 Mn	K811.63 Mn	K771.27 Mn	K581.13 Mn	K552.22 Mn	95.0249	10.4999	9.9901-10.4999	10.9999-11.0006
273 DAYS	ZM3000009651	K360.00 Mn	K388.80 Mn	K359.79 Mn	K388.80 Mn	K359.37 Mn	92.4300	10.9500	10.5000-10.9500	Nil
364 DAYS	ZM3000009669	K1,000.00 Mn	K1,239.98 Mn	K1,100.11 Mn	K1,032.74 Mn	K908.21 Mn	87.9412	13.7500	11.1416-13.7500	Nil
	Total	K2,000. 00 Mn	K2,626.12 Mn	K2,412.74 Mn	K2,187.05 Mn	K2,000.00 Mn				

Issued by: Financial Markets Department

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