



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 **17/2022** held on **Thursday, August 25, 2022**. Total bids received amounted to **K2,735.56 million** (face value) and the allocation was **K2,499.96 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	<b>ZM3000009958</b>	K300.00 Mn	K616.58 Mn	K602.10 Mn	K616.58 Mn	K601.56 Mn	97.5675	10.0000	8.9807-10.0000	Nil
182 DAYS	<b>ZM3000009966</b>	K340.00 Mn	K419.25 Mn	K398.59 Mn	K419.25 Mn	K398.39 Mn	95.0248	10.5001	9.4390-10.5001	Nil
273 DAYS	<b>ZM3000009974</b>	K360.00 Mn	K516.33 Mn	K472.09 Mn	K516.33 Mn	K470.57 Mn	91.1384	12.9999	12.2501-12.9999	Nil
364 DAYS	<b>ZM3000009982</b>	K1,000.00 Mn	K1,183.41 Mn	K1,034.66 Mn	K1,183.41 Mn	K1,029.42 Mn	86.9876	15.0000	13.0404-15.0000	Nil
	<b>Total</b>	<b>K2,000.00 Mn</b>	<b>K2,735.56 Mn</b>	<b>K2,507.44 Mn</b>	<b>K2,735.56 Mn</b>	<b>K2,499.96 Mn</b>				

Issued by: Financial Markets Department

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