



Bank of Zambia

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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 **01/2023** held on **Thursday, January 12, 2023**. Total bids received amounted to **K3,258.34 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	ZM3000010352	K300.00 Mn	K177.98 Mn	K174.06 Mn	K177.98 Mn	K173.75 Mn	97.6269	9.7499	8.1857-9.7499	Nil
182 DAYS	ZM3000010360	K340.00 Mn	K472.19 Mn	K447.01 Mn	K472.19 Mn	K446.58 Mn	94.5767	11.5001	10.9999-11.5001	Nil
273 DAYS	ZM3000010378	K360.00 Mn	K297.00 Mn	K271.51 Mn	K132.00 Mn	K121.13 Mn	91.7639	12.0000	12.0000-12.0000	12.9999-12.9999
364 DAYS	ZM3000010386	K1,000.00 Mn	K 2,311.17 Mn	K2,014.17 Mn	K 1,446.67 Mn	K1,258.53 Mn	86.9952	14.9899	13.6740-14.9899	14.9999-15.0000
	Total	K2,000.00 Mn	K3,258.34 Mn	K2,906.75 Mn	K2,228.84 Mn	K 2,000.00 Mn				

Issued by: Financial Markets Department

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