



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 **24/2022** held on **Thursday, December 01, 2022**. Total bids received amounted to **K1,349.10 million** (face value) and the allocation was **K1,181.98 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>ZM3000010238</b>	K300.00 Mn	K34.18 Mn	K33.41 Mn	K34.18 Mn	K33.35 Mn	97.5675	10.0000	9.000-10.0000	Nil
182 DAYS	<b>ZM3000010246</b>	K340.00 Mn	K2.77 Mn	K2.68 Mn	K2.77 Mn	K2.62 Mn	94.5767	11.5001	11.5001-11.5001	Nil
273 DAYS	<b>ZM3000010253</b>	K360.00 Mn	K103.23 Mn	K94.42 Mn	K103.23 Mn	K94.40 Mn	91.4500	12.5001	12.5001-12.5001	Nil
364 DAYS	<b>ZM3000010261</b>	K1,000.00 Mn	K 1,208.92 Mn	K1,056.63 Mn	K1,208.92 Mn	K1,051.61 Mn	86.9876	15.0000	12.3935-15.0000	Nil
	<b>Total</b>	<b>K2,000.00 Mn</b>	<b>K1,349.10 Mn</b>	<b>K 1,186.89 Mn</b>	<b>K 1,349.10 Mn</b>	<b>K 1,181.98 Mn</b>				

Issued by: Financial Markets Department

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