

PUBLIC NOTICE

2020 FOURTH QUARTER AUCTION CALENDAR FOR GOVERNMENT SECURITIES

The Bank of Zambia wishes to announce to the General Public that the auction sizes for the fourth quarter of 2020 will be K1,300 million for Treasury bills and K1,500 million for Government bonds.

The Auction frequency for Treasury bills will be one auction every two weeks while Government bonds will be issued once every a month.

The auction calendar for the fourth quarter of 2020 is as follows:

TREASURY BILL AUCTION CALENDAR FOR THE FOURTH QUARTER OF 2020	
T-BILL ISSUE	AUCTION DATE
21/2020	Thursday, 8 October, 2020
22/2020	Thursday, 22 October, 2020
23/2020	Thursday, 5 November, 2020
24/2020	Thursday, 19 November, 2020
25/2020	Thursday, 3 December, 2020
26/2020	Thursday, 17 December, 2020
27/2020	Thursday, 31 December, 2020
GOVERNMENT BOND AUCTION CALENDAR FOR THE FOURTH QUARTER OF 2020	
BOND ISSUE	AUCTION DATE
10/2020/BA	Friday, 30 October, 2020
11/2020/BA	Friday, 27 November, 2020
12/2020/BA	Thursday, 24 December, 2020

Note: Auction 12/2020/BA will be held earlier on Thursday *24th December 2020 since Friday 25th December 2020 is a public holiday (Christmas Day).*

For further information and clarification please contact:

HEAD – COMMUNICATIONS

Bank of Zambia P O Box 30080 LUSAKA Telephone: (+260) 211 399300 Email: <u>info@boz.zm</u>