



BANK of ZAMBIA

GOVERNMENT OF THE REPUBLIC OF ZAMBIA

2, 3, 5, 7, 10 and 15 YEARS GRZ BOND AUCTION RESULTS

Results of the GRZ Bond Tender No. **04/2021/BA** held on **April 30, 2021** are as follows:

TENOR	ISIN NUMBER	AMOUNT OFFERED (AT COST)	AMOUNT BID (FACE VALUE)	AMOUNT ALLOCATED (FACE VALUE)	AMOUNT ALLOCATED (AT COST)	CUT-OFF BID PRICE (K)	CUT-OFF YIELD RATE	RANGE OF SUCCESSFUL YIELD RATES	RANGE OF UNSUCCESSFUL YIELD RATES	COUPON RATES
2 Years	ZM1000004755	K185.00Mn	K470.56 Mn	K470.56 Mn	K319.14 Mn	67.8209	32.0000	31.0000-32.0000	Nil	9.0000
3 Years	ZM1000004649	K320.00Mn	K153.59 Mn	K53.59 Mn	K34.04 Mn	63.5243	32.7000	31.9000-32.7000	35.5000-35.5000	10.0000
5 Years	ZM1000004656	K410.00Mn	K721.82 Mn	K721.82 Mn	K359.74 Mn	49.8374	34.5000	32.5000-34.5000	Nil	11.0000
7 Years	ZM1000004763	K135.00Mn	0.005 Mn	0.005 Mn	K0.0024 Mn	48.3140	30.1000	30.1000-30.1000	Nil	12.0000
10 Years	ZM1000004672	K360.00Mn	K275.35 Mn	K5.35 Mn	K 2.35 Mn	43.8578	34.5000	34.0000-34.50000	36.7500-36.7500	13.0000
15 Years	ZM1000004771	K90.00Mn	K202.62 Mn	K2.62 Mn	K1.08 Mn	41.0815	34.5000	33.7000-34.5000	36.2500-36.2500	14.0000
Total		K1,500.00Mn	K1,823.95 Mn	K1,253.95 Mn	K718.78Mn					

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