



**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 **13/2024** held on **Thursday, June 27, 2024**. Total bids received amounted to **K1,964.74 million** (face value) and the allocation was **K1,726.01 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>ZM3000011871</b>	K360.00 Mn	K114.58 Mn	K111.66 Mn	K114.58 Mn	K111.55 Mn	97.3544	10.9000	9.0000-10.9000	Nil
182 DAYS	<b>ZM3000011889</b>	K410.00 Mn	K205.74 Mn	K194.81 Mn	K205.74 Mn	K194.76 Mn	94.6660	11.3000	11.3000-11.3000	Nil
273 DAYS	<b>ZM3000011897</b>	K430.00 Mn	K373.09 Mn	K342.69 Mn	K370.29 Mn	K340.03 Mn	91.8269	11.9000	11.5000-11.9000	15.4500-15.4500
364 DAYS	<b>ZM3000011905</b>	K600.00 Mn	K1,271.33 Mn	K1,085.01 Mn	K1,271.33 Mn	K1,079.67 Mn	84.9248	17.8000	0.2300-17.8000	Nil
	<b>Total</b>	<b>K1,800.00 Mn</b>	<b>K1,964.74 Mn</b>	<b>K1,734.17 Mn</b>	<b>K1,961.94 Mn</b>	<b>K1,726.01 Mn</b>				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: [government.securities@boz.zm](mailto:government.securities@boz.zm)