



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 **15/2024** held on **Thursday, July 25, 2024**. Total bids received amounted to **K1,242.01 million** (face value) and the allocation was **K1,073.52 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>ZM3000011954</b>	K360.00 Mn	K9.51 Mn	K9.40 Mn	K8.21 Mn	K7.99 Mn	97.3898	10.7500	9.5000-10.7500	20.0000-20.0000
182 DAYS	<b>ZM3000011962</b>	K410.00 Mn	K111.99 Mn	K105.71 Mn	K110.69 Mn	K104.45 Mn	94.3543	12.0000	9.5000-12.0000	30.0000-30.0000
273 DAYS	<b>ZM3000011970</b>	K430.00 Mn	K224.87 Mn	K205.01 Mn	K224.87 Mn	K204.94 Mn	91.1384	13.0000	12.0000-13.0000	Nil
364 DAYS	<b>ZM3000011988</b>	K600.00 Mn	K895.64 Mn	K759.45 Mn	K895.64 Mn	K756.14 Mn	84.4243	18.5000	11.0000-18.500	Nil
	<b>Total</b>	<b>K1,800.00 Mn</b>	<b>K1,242.01 Mn</b>	<b>K1,079.57 Mn</b>	<b>K1,239.41 Mn</b>	<b>K1,073.52 Mn</b>				

**Issued by:** Financial Markets Department

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