



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 **16/2024** held on **Thursday, August 8, 2024**. Total bids received amounted to **K2,148.81 million** (face value) and the allocation was **K1,800.00 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	ZM3000011996	K360.00 Mn	K10.06 Mn	K9.81 Mn	K10.06 Mn	K9.80 Mn	97.3898	10.7500	8.5000-10.7500	Nil
182 DAYS	ZM3000012002	K410.00 Mn	K26.48 Mn	K24.87 Mn	K26.48 Mn	K24.87 Mn	93.9124	13.0000	13.0000-13.0000	Nil
273 DAYS	ZM3000012010	K430.00 Mn	K2.29 Mn	K2.17 Mn	K2.29 Mn	K2.08 Mn	91.1384	13.0000	0.3000-13.0000	Nil
364 DAYS	ZM3000012028	K600.00 Mn	K2,109.98 Mn	K1,785.95 Mn	K2,097.35 Mn	K1,763.25 Mn	84.0704	19.0000	17.0000-19.0000	Nil
	Total	K1,800.00 Mn	K2,148.81 Mn	K1,822.80 Mn	K2,136.18 Mn	K1,800.00 Mn				

Issued by: Financial Markets Department

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