



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 **17/2024** held on **Thursday, August 22, 2024**. Total bids received amounted to **K1,942.21 million** (face value) and the allocation was **K1,720.22 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>ZM3000012036</b>	K360.00 Mn	K465.68 Mn	K453.54 Mn	K464.47 Mn	K452.35 Mn	97.3898	10.7500	8.0000-10.7500	18.5000-25.5000
182 DAYS	<b>ZM3000012044</b>	K410.00 Mn	K161.70 Mn	K152.21 Mn	K161.70 Mn	K152.21 Mn	94.1328	12.5000	12.5000-12.5000	Nil
273 DAYS	<b>ZM3000012051</b>	K430.00 Mn	K202.16 Mn	K18243 Mn	K202.16 Mn	K181.77 Mn	89.9126	15.0000	13.0000-15.0000	Nil
364 DAYS	<b>ZM3000012069</b>	K600.00 Mn	K1,112.67 Mn	K940.85 Mn	K1,110.85 Mn	K933.89 Mn	84.0704	19.0000	17.0000-19.0000	19.2500-100.0000
	<b>Total</b>	<b>K1,800.00 Mn</b>	<b>K1,942.21 Mn</b>	<b>K1,729.03 Mn</b>	<b>K1,939.18 Mn</b>	<b>K1,720.22 Mn</b>				

**Issued by:** Financial Markets Department

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