



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 **18/2024** held on **Thursday, September 5, 2024**. Total bids received amounted to **K2,950.91 million** (face value) and the allocation was **K2,538.26 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	ZM3000012077	K360.00 Mn	K335.34 Mn	K326.60 Mn	K334.79 Mn	K326.05 Mn	97.3898	10.7500	9.0000-10.7500	11.0000-11.0000
182 DAYS	ZM3000012085	K410.00 Mn	K236.15 Mn	K222.21 Mn	K216.15 Mn	K203.47 Mn	94.1328	12.5000	12.0000-12.5000	13.5000-13.5000
273 DAYS	ZM3000012093	K430.00 Mn	K158.83 Mn	K142.32 Mn	K158.33 Mn	K141.88 Mn	89.6112	15.5000	14.7500-15.5000	20.0000-20.0000
364 DAYS	ZM3000012101	K600.00 Mn	K2,220.59 Mn	K1,881.92 Mn	K2,220.59 Mn	K1,866.86 Mn	84.0704	19.0000	18.0000-19.0000	Nil
	Total	K1,800.00 Mn	K2,950.91 Mn	K2,573.05 Mn	K2,929.86 Mn	K2,538.26 Mn				

Issued by: Financial Markets Department

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