



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 **20/2024** held on **Thursday, October 3, 2024**. Total bids received amounted to **K2,660.10 million** (face value) and the allocation was **K1,450.00 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	<b>ZM3000012150</b>	K290.00 Mn	K7.33 Mn	K7.04 Mn	K6.83 Mn	K6.65 Mn	97.4253	10.6000	10.3000-10.6000	45.0000-45.0000
182 DAYS	<b>ZM3000012168</b>	K330.00 Mn	K54.86 Mn	K51.56 Mn	K4.26 Mn	K4.03 Mn	94.5767	11.5000	8.5000-11.5000	12.3000-13.0000
273 DAYS	<b>ZM3000012176</b>	K350.00 Mn	K266.04 Mn	K239.98 Mn	K265.54 Mn	K239.57 Mn	90.2159	14.5000	14.5000-14.5000	25.0000-25.0000
364 DAYS	<b>ZM3000012184</b>	K480.00 Mn	K2,331.87 Mn	K1,987.89 Mn	K1,415.12 Mn	K1,199.75 Mn	84.7812	18.0000	16.0000-18.0000	18.5000-19.0000
	<b>Total</b>	<b>K1,450.00 Mn</b>	<b>K2,660.10 Mn</b>	<b>K2,286.47 Mn</b>	<b>K1,691.75 Mn</b>	<b>K1,450.00Mn</b>				

Issued by: Financial Markets Department

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