



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 **21/2024** held on **Thursday, October 17, 2024**. Total bids received amounted to **K2,667.93 million** (face value) and the allocation was **K1,812.50 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	ZM3000012192	K290.00 Mn	K20.66 Mn	K20.16 Mn	K12.50 Mn	K12.20 Mn	97.5675	10.0000	4.0000-10.0000	10.2990-17.4000
182 DAYS	ZM3000012200	K330.00 Mn	K181.94 Mn	K172.89 Mn	K181.26 Mn	K172.25 Mn	95.0249	10.5000	10.5000-10.5000	11.5000-11.5000
273 DAYS	ZM3000012218	K350.00 Mn	K192.56 Mn	K174.93 Mn	K192.56 Mn	K174.90 Mn	90.8288	13.5000	5.0000-13.5000	Nil
364 DAYS	ZM3000012226	K480.00 Mn	K2,272.77 Mn	K1,948.45 Mn	K1,699.52 Mn	K1,453.15 Mn	85.5041	17.0000	16.0000-17.0000	17.4990-100.0000
	Total	K1,450.00 Mn	K2,667.93 Mn	K2,316.42 Mn	K2,085.84 Mn	K1,812.50 Mn				

Issued by: Financial Markets Department

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