



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 **24/2024** held on **Thursday, November 28, 2024**. Total bids received amounted to **K1,020.02 million** (face value) and the allocation was **K915.55 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>ZM3000012317</b>	K290.00 Mn	K310.37 Mn	K303.24 Mn	K309.87 Mn	K302.34 Mn	97.5675	10.0000	9.0000-10.0000	11.0000-11.0000
182 DAYS	<b>ZM3000012325</b>	K330.00 Mn	K4.03 Mn	K3.86 Mn	K3.53 Mn	K3.36 Mn	95.2505	10.0000	Nil	100.0000-100.0000
273 DAYS	<b>ZM3000012333</b>	K350.00 Mn	K2.12 Mn	K2.02 Mn	K1.52 Mn	K1.40 Mn	93.0410	10.0000	10.0000-10.0000	14.5000-14.5000
364 DAYS	<b>ZM3000012341</b>	K480.00 Mn	K703.50 Mn	K611.50 Mn	K702.50 Mn	K608.45 Mn	86.6119	15.5000	13.5000-15.5000	20.0000-20.0000
	<b>Total</b>	<b>K1,450.00 Mn</b>	<b>K1,020.02 Mn</b>	<b>K920.62 Mn</b>	<b>K1,017.42 Mn</b>	<b>K915.55 Mn</b>				

Issued by: Financial Markets Department

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