



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 **07/2026** held on **Thursday, April 2, 2026**. Total bids received amounted to **K2,582.05 million** (face value) and the allocation was **K2,200.00 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	ZM3000013752	K440.00 Mn	K823.60 Mn	K802.41 Mn	K731.69 Mn	K712.42 Mn	97.3662	10.8500	9.5000 – 10.8500	10.9000 - 11.2500
182 DAYS	ZM3000013760	K500.00 Mn	K310.14 Mn	K292.75 Mn	K304.14 Mn	K287.11 Mn	94.3987	11.9000	11.9000 – 11.9000	12.0000 - 14.0000
273 DAYS	ZM3000013778	K530.00 Mn	K603.23 Mn	K553.10 Mn	K603.23 Mn	K552.41 Mn	91.5753	12.3000	10.8000 – 12.3000	Nil
364 DAYS	ZM3000013786	K730.00 Mn	K845.08 Mn	K748.26 Mn	K732.08Mn	K648.06 Mn	88.5235	13.0000	12.7500 – 13.0000	13.1000 - 13.2500
	Total	K2,200.00 Mn	K2,582.05 Mn	K2,396.52 Mn	K2,371.14 Mn	K2,200.00 Mn				

Issued by: Financial Markets Department

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