



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 **08/2026** held on **Thursday, April 16, 2026**. Total bids received amounted to **K2,866.39 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	ZM3000013794	K440.00 Mn	K226.64 Mn	K220.74 Mn	K219.94 Mn	K214.20 Mn	97.3898	10.7500	10.0000 – 10.7500	11.0000 - 12.0000
182 DAYS	ZM3000013802	K500.00 Mn	K367.20 Mn	K347.12 Mn	K366.70 Mn	K346.24 Mn	94.4209	11.8500	10.0000 – 11.8500	11.9000 - 11.9000
273 DAYS	ZM3000013810	K530.00 Mn	K511.17 Mn	K469.49 Mn	K399.75 Mn	K366.20 Mn	91.6067	12.2500	11.0000– 12.2500	Nil
364 DAYS	ZM3000013828	K730.00 Mn	K1,761.38 Mn	K1,573.95 Mn	K1,437.17 Mn	K1,273.36 Mn	88.6017	12.9000	0.15000 – 12.9000	13.0000 - 13.0000
	Total	K2,200.00 Mn	K2,866.39 Mn	K2,611.30 Mn	K2,423.56 Mn	K2,200.00 Mn				

Issued by: Financial Markets Department

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