



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 **09/2026** held on **Thursday, April 30, 2026**. Total bids received amounted to **K2,339.42 million** (face value) and the allocation was **K2,121.93 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	ZM3000013836	K440.00 Mn	K168.64 Mn	K164.33 Mn	K168.63 Mn	K164.23 Mn	97.3898	10.7500	9.0000 – 10.7500	Nil
182 DAYS	ZM3000013844	K500.00 Mn	K303.14 Mn	K286.69 Mn	K302.57 Mn	K286.16 Mn	94.5767	11.5000	11.5000 – 11.5000	15.3000 – 15.3000
273 DAYS	ZM3000013851	K530.00 Mn	K520.49 Mn	K478.33 Mn	K519.49 Mn	K476.71 Mn	91.7639	12.0000	9.0000 – 12.0000	12.2000 – 12.2000
364 DAYS	ZM3000013869	K730.00 Mn	K1,347.15 Mn	K1,201.51 Mn	K1,346.15 Mn	K1,194.83 Mn	88.7585	12.7000	9.0000 – 12.7000	14.0000 – 14.0000
	Total	K2,200.00 Mn	K2,339.42 Mn	K2,130.86 Mn	K2,336.84 Mn	K2,121.93 Mn				

Issued by: Financial Markets Department

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