



Bank of Zambia

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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 **03/2024** held on **Thursday, February 08, 2024**. Total bids received amounted to **K736.64 million** (face value) and the allocation was **K665.44 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	ZM3000011475	K460.00 Mn	K165.78 Mn	K162.08 Mn	K165.78 Mn	K161.95 Mn	97.6863	9.5000	9.4500-9.5000	Nil
182 DAYS	ZM3000011483	K520.00 Mn	K64.62 Mn	K61.87 Mn	K64.62 Mn	K61.70 Mn	95.4773	9.5000	9.1000-9.5000	Nil
273 DAYS	ZM3000011491	K550.00 Mn	K64.75 Mn	K60.13 Mn	K64.75 Mn	K60.11 Mn	92.8472	10.3000	10.3000-10.3000	Nil
364 DAYS	ZM3000011509	K770.00 Mn	K441.49 Mn	K383.68 Mn	K440.49 Mn	K381.68 Mn	86.6494	15.4500	14.5000-15.4500	25.0000-25.0000
	Total	K2,300.00 Mn	K736.64 Mn	K667.76 Mn	K735.64 Mn	K665.44 Mn				

Issued by: Financial Markets Department

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