



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 **05/2024** held on **Thursday, March 7, 2024**. Total bids received amounted to **K 699.30 million** (face value) and the allocation was **K 633.11 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>ZM3000011558</b>	K460.00 Mn	K211.00 Mn	K206.24 Mn	K211.00 Mn	K206.12 Mn	97.6863	9.5000	9.0000-9.5000	Nil
182 DAYS	<b>ZM3000011566</b>	K520.00 Mn	K7.05 Mn	K6.49 Mn	K6.51 Mn	K6.22 Mn	95.4773	9.5000	9.4999-9.5000	100.0000-100.0000
273 DAYS	<b>ZM3000011574</b>	K550.00 Mn	K60.90 Mn	K56.54 Mn	K60.90 Mn	K56.54 Mn	92.8472	10.3000	10.3000-10.3000	Nil
364 DAYS	<b>ZM3000011582</b>	K770.00 Mn	K420.35 Mn	K365.50 Mn	K420.35 Mn	K364.23 Mn	86.6494	15.4500	14.5000-15.45000	Nil
	<b>Total</b>	<b>K2,300.00 Mn</b>	<b>K699.30 Mn</b>	<b>K634.78 Mn</b>	<b>K698.76 Mn</b>	<b>K633.11 Mn</b>				

Issued by: Financial Markets Department

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