



Bank of Zambia

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 **07/2024** held on **Thursday, April 4, 2024**. Total bids received amounted to **K611.08 million** (face value) and the allocation was **K547.82 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	ZM3000011632	K360.00 Mn	K106.13 Mn	K103.78 Mn	K106.13 Mn	K103.67 Mn	97.6863	9.5000	9.5000-9.5000	Nil
182 DAYS	ZM3000011640	K410.00 Mn	K0.50 Mn	K0.50 Mn	K0.50 Mn	K0.48 Mn	95.4773	9.5000	9.5000-9.5000	Nil
273 DAYS	ZM3000011657	K430.00 Mn	K108.44 Mn	K100.73 Mn	K108.44 Mn	K100.68 Mn	92.8472	10.3000	10.3000-10.3000	Nil
364 DAYS	ZM3000011665	K600.00 Mn	K396.01 Mn	K343.51 Mn	K396.01 Mn	K342.99 Mn	86.6119	15.5000	14.8000-15.5000	Nil
	Total	K1,800.00 Mn	K611.08 Mn	K548.52 Mn	K611.08 Mn	K547.82 Mn				

Issued by: Financial Markets Department

Bank of Zambia. Tel 211-399399/399300 Email: government.securities@boz.zm