



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 **09/2024** held on **Thursday, May 02, 2024**. Total bids received amounted to **K525.14 million** (face value) and the allocation was **K465.28 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	ZM3000011715	K360.00 Mn	K82.89 Mn	K81.04 Mn	K82.89 Mn	K80.97 Mn	97.6863	9.5000	9.0000-9.5000	Nil
182 DAYS	ZM3000011723	K410.00 Mn	K5.43 Mn	K4.74 Mn	K3.63 Mn	K3.47 Mn	95.4773	9.5000	9.0000-9.5000	95.5000-95.5000
273 DAYS	ZM3000011731	K430.00 Mn	K78.13 Mn	K72.50 Mn	K78.13 Mn	K72.44 Mn	92.7184	10.5000	10.3000-10.5000	Nil
364 DAYS	ZM3000011749	K600.00 Mn	K358.69 Mn	K310.18 Mn	K356.69 Mn	K308.40 Mn	86.4626	15.7000	15.0000-15.7000	100.0000-100.0000
	Total	K1,800.00 Mn	K525.14 Mn	K468.46 Mn	K521.34 Mn	K465.28 Mn				

Issued by: Financial Markets Department

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