



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 **11/2024** held on **Thursday, May 30, 2024**. Total bids received amounted to **K1,499.71 million** (face value) and the allocation was **K1,360.37 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>ZM3000011798</b>	K360.00 Mn	K457.06 Mn	K446.89 Mn	K457.06 Mn	K446.26 Mn	97.6387	9.7000	9.0000-9.7000	Nil
182 DAYS	<b>ZM3000011806</b>	K410.00 Mn	K26.61 Mn	K25.48 Mn	K26.61 Mn	K25.41 Mn	95.4773	9.5000	9.5000-9.5000	Nil
273 DAYS	<b>ZM3000011814</b>	K430.00 Mn	K216.83 Mn	K200.82 Mn	K216.83 Mn	K200.76 Mn	92.5900	10.7000	10.7000-10.7000	Nil
364 DAYS	<b>ZM3000011822</b>	K600.00 Mn	K799.21 Mn	K693.74 Mn	K797.71 Mn	K687.94 Mn	86.2395	16.0000	14.0000-16.0000	100.0000-100.0000
	<b>Total</b>	<b>K1,800.00 Mn</b>	<b>K1,499.71 Mn</b>	<b>K1,366.93 Mn</b>	<b>K1,498.21 Mn</b>	<b>K1,360.37 Mn</b>				

Issued by: Financial Markets Department

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