



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 **13/2024** held on **Thursday, June 27, 2024**. Total bids received amounted to **K1,964.74 million** (face value) and the allocation was **K1,726.01 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	ZM3000011871	K360.00 Mn	K114.58 Mn	K111.66 Mn	K114.58 Mn	K111.55 Mn	97.3544	10.9000	9.0000-10.9000	Nil
182 DAYS	ZM3000011889	K410.00 Mn	K205.74 Mn	K194.81 Mn	K205.74 Mn	K194.76 Mn	94.6660	11.3000	11.3000-11.3000	Nil
273 DAYS	ZM3000011897	K430.00 Mn	K373.09 Mn	K342.69 Mn	K370.29 Mn	K340.03 Mn	91.8269	11.9000	11.5000-11.9000	15.4500-15.4500
364 DAYS	ZM3000011905	K600.00 Mn	K1,271.33 Mn	K1,085.01 Mn	K1,271.33 Mn	K1,079.67 Mn	84.9248	17.8000	0.2300-17.8000	Nil
	Total	K1,800.00 Mn	K1,964.74 Mn	K1,734.17 Mn	K1,961.94 Mn	K1,726.01 Mn				

Issued by: Financial Markets Department

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