



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 **14/2024** held on **Thursday, July 11, 2024**. Total bids received amounted to **K1,517.33 million** (face value) and the allocation was **K1,349.55 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	ZM3000011913	K360.00 Mn	K194.03 Mn	K188.98 Mn	K194.03 Mn	K188.85 Mn	97.3307	11.0000	10.5000-11.0000	Nil
182 DAYS	ZM3000011921	K410.00 Mn	K212.75 Mn	K201.28 Mn	K212.75 Mn	K201.21 Mn	94.5767	11.5000	11.5000-11.5000	Nil
273 DAYS	ZM3000011939	K430.00 Mn	K262.78 Mn	K240.79 Mn	K262.78 Mn	K240.73 Mn	91.6067	12.2500	12.2500-12.2500	Nil
364 DAYS	ZM3000011947	K600.00 Mn	K847.77 Mn	K721.55 Mn	K847.07 Mn	K718.76 Mn	84.8529	17.9000	17.0000-18.0000	18.0000-18.0000
	Total	K1,800.00 Mn	K1,517.33 Mn	K1,352.22 Mn	K1,516.63 Mn	K1,349.55 Mn				

Issued by: Financial Markets Department

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