



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 **16/2024** held on **Thursday, August 8, 2024**. Total bids received amounted to **K2,148.81 million** (face value) and the allocation was **K1,800.00 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>ZM3000011996</b>	K360.00 Mn	K10.06 Mn	K9.81 Mn	K10.06 Mn	K9.80 Mn	97.3898	10.7500	8.5000-10.7500	Nil
182 DAYS	<b>ZM3000012002</b>	K410.00 Mn	K26.48 Mn	K24.87 Mn	K26.48 Mn	K24.87 Mn	93.9124	13.0000	13.0000-13.0000	Nil
273 DAYS	<b>ZM3000012010</b>	K430.00 Mn	K2.29 Mn	K2.17 Mn	K2.29 Mn	K2.08 Mn	91.1384	13.0000	0.3000-13.0000	Nil
364 DAYS	<b>ZM3000012028</b>	K600.00 Mn	K2,109.98 Mn	K1,785.95 Mn	K2,097.35 Mn	K1,763.25 Mn	84.0704	19.0000	17.0000-19.0000	Nil
	<b>Total</b>	<b>K1,800.00 Mn</b>	<b>K2,148.81 Mn</b>	<b>K1,822.80 Mn</b>	<b>K2,136.18 Mn</b>	<b>K1,800.00 Mn</b>				

Issued by: Financial Markets Department

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