



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 **19/2024** held on **Thursday, September 19, 2024**. Total bids received amounted to **K2,955.76 million** (face value) and the allocation was **K1,544.49 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	ZM3000012119	K360.00 Mn	K299.70 Mn	K292.04 Mn	K12.25 Mn	K11.93 Mn	97.3898	10.7500	10.0000-10.7500	12.0000-100.0000
182 DAYS	ZM3000012127	K410.00 Mn	K55.21 Mn	K52.09 Mn	K2.81 Mn	K2.65 Mn	94.3543	12.0000	12.0000-12.0000	12.5000-13.5000
273 DAYS	ZM3000012135	K430.00 Mn	K400.24 Mn	K357.46 Mn	K206.32 Mn	K184.27 Mn	89.3119	16.0000	16.0000-16.0000	Nil
364 DAYS	ZM3000012143	K600.00 Mn	K2,200.61 Mn	K1,854.94 Mn	K1,600.61 Mn	K1,345.64 Mn	84.0704	19.0000	18.0000-19.0000	20.0000-20.0000
	Total	K1,800.00 Mn	K2,955.76 Mn	K2,556.53 Mn	K1,821.99 Mn	K1,544.49 Mn				

Issued by: Financial Markets Department

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