



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 **20/2024** held on **Thursday, October 3, 2024**. Total bids received amounted to **K2,660.10 million** (face value) and the allocation was **K1,450.00 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	ZM3000012150	K290.00 Mn	K7.33 Mn	K7.04 Mn	K6.83 Mn	K6.65 Mn	97.4253	10.6000	10.3000-10.6000	45.0000-45.0000
182 DAYS	ZM3000012168	K330.00 Mn	K54.86 Mn	K51.56 Mn	K4.26 Mn	K4.03 Mn	94.5767	11.5000	8.5000-11.5000	12.3000-13.0000
273 DAYS	ZM3000012176	K350.00 Mn	K266.04 Mn	K239.98 Mn	K265.54 Mn	K239.57 Mn	90.2159	14.5000	14.5000-14.5000	25.0000-25.0000
364 DAYS	ZM3000012184	K480.00 Mn	K2,331.87 Mn	K1,987.89 Mn	K1,415.12 Mn	K1,199.75 Mn	84.7812	18.0000	16.0000-18.0000	18.5000-19.0000
	Total	K1,450.00 Mn	K2,660.10 Mn	K2,286.47 Mn	K1,691.75 Mn	K1,450.00Mn				

Issued by: Financial Markets Department

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