



DEPARTMENT OF TREASURY
Financial Management Division



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ISSUANCE ADVICE

TREASURY BILLS ISSUANCE FOR WEEK ENDING 18TH APRIL, 2025

The Public Debt Committee (PDC) in its deliberation on the Government's financing requirements, made the following decisions that:

- (a) the roll over volume to be **K138.40 million** worth of Treasury Bills;
- (b) that there will be no new issuance ; and
- (c) the issuance to be structured under the following terms:

91 Days	K5.00 million
182 Days	K10.00 million
273 Days	K20.00 million
<u>364 Days</u>	<u>K103.40 million</u>
Total	K138.40 million

The minimum bid amount for the Government Securities is K100, 000.00 and investors who wish to find out more about the issuance amount can contact the following:

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Yours sincerely,

JEFFREY WALUA
First Assistant Secretary