DEPARTMENT OF TREASURY
Financial Management Division

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ISSUANCE ADVICE

TREASURY BILLS ISSUANCE FOR WEEK ENDING 21ST FEBRUARY, 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 **K406.64 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	K20.00 million
182 Days	K30.00 million
273 Days	K40.00 million
364 Days	K316.64 million
Total	**K406.64 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