



DEPARTMENT OF TREASURY
Financial Management Division



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ISSUANCE ADVICE

TREASURY BILLS ISSUANCE FOR WEEK ENDING 01ST AUGUST, 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 **K250.25 million** worth of Treasury Bills;
- (b) the issuance to be structured under the following terms:

182 Days	K10.00 million
273 Days	K20.00 million
<u>364 Days</u>	<u>K220.25 million</u>
Total	K250.25 million

Kindly effect the above transactions and advise us on the results as soon as practical.

Yours sincerely,

JEFFREY WALUA

First Assistant Secretary