DEPARTMENT OF TREASURY
Financial Management Division

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ISSUANCE ADVICE

TREASURY BILLS ISSUANCE FOR WEEK ENDING 18TH JULY, 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 **K290.60 million** worth of Treasury Bills;

(b) the issuance to be structured under the following terms:

273 Days	K 20.00 million
364 Days	K270.60 million
Total	**K290.60 million**

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

Yours sincerely,

JEFFREY WALUA
First Assistant Secretary