



**BANK of ZAMBIA**

| <b>TREASURY BILLS AUCTION CALENDAR FOR 2018</b> |                            |
|---|----------------------------|
| <b>T-BILL ISSUE</b>                             | <b>AUCTION DATE</b>        |
| 01/2018   | Thursday 04 January 2018   |
| 02/2018   | Thursday 18 January 2018   |
| 03/2018   | Thursday 01 February 2018  |
| 04/2018   | Thursday 15 February 2018  |
| 05/2018   | Thursday 01 March 2018     |
| 06/2018   | Thursday 15 March 2018     |
| 07/2018   | Thursday 29 March 2018     |
| 08/2018   | Thursday 12 April 2018     |
| 09/2018   | Thursday 26 April 2018     |
| 10/2018   | Thursday 10 May 2018       |
| 11/2018   | Thursday 24 May 2018       |
| 12/2018   | Thursday 07 June 2018      |
| 13/2018   | Thursday 21 June 2018      |
| 14/2018   | Thursday 05 July 2018      |
| 15/2018   | Thursday 19 July 2018      |
| 16/2018   | Thursday 02 August 2018    |
| 17/2018   | Thursday 16 August 2018    |
| 18/2018   | Thursday 30 August 2018    |
| 19/2018   | Thursday 13 September 2018 |
| 20/2018   | Thursday 27 September 2018 |
| 21/2018   | Thursday 11 October 2018   |
| 22/2018   | Thursday 25 October 2018   |
| 23/2018   | Thursday 08 November 2018  |
| 24/2018   | Thursday 22 November 2018  |
| 25/2018   | Thursday 06 December 2018  |
| 26/2018   | Thursday 20 December 2018  |

| <b>GOVERNMENT BONDS AUCTION CALENDAR FOR 2018</b> |                         |
|---|-------------------------|
| <b>BOND ISSUE</b>                                 | <b>AUCTION DATE</b>     |
| 01/2018/BA  | Friday 23 February 2018 |
| 02/2018/BA  | Friday 20 April 2018    |
| 03/2018/BA  | Friday 29 June 2018     |
| 04/2018/BA  | Friday 24 August 2018   |
| 05/2018/BA  | Friday 19 October 2018  |
| 06/2018/BA  | Friday 14 December 2018 |