



Date .....

**BOZ FORM TB 40T**

The Assistant Director  
Securities and Market Operations  
Bank of Zambia  
P. O. Box 30080  
LUSAKA

Dear Sir

**APPLICATION FOR 273 DAYS TREASURY BILLS (OFFTENDER)**

In accordance with the invitation for off tender dated .....

I/we hereby apply for Treasury bills of issue number..... to the total face value of Kwacha  
..... (K.....)

I/we undertake to accept the same or any lesser amount that may be allocated to me/us at the weighted average marginal Price for every One Hundred Kwacha of such Treasury bills.

I/we further undertake to pay Kwacha ..... to the Bank of Zambia by submitting a letter of authority to debit our current account with the Bank of Zambia.

**Mode of payment**

(A) Debit our current account number .....

(B) Attached is a letter of guarantee from ..... Bank limited.

Yours faithfully,

Signature(s) .....

Name(s) in full .....

Address .....

Telephone ..... Fax .....

**Note(s): FOR BANK BIDDERS, PLEASE INDICATE:**

(a) Bid on behalf of bank itself.....

(b) Bid on behalf of Zambian resident customer .....

(c) Bid on behalf of foreign residents .....

**OFFICIAL USE**

Accepted	Rejected
Checked by	Approved by