



BANK Of ZAMBIA

Date .....

BOZ FM-RS-BA 30T

**APPLICATION FOR 2 YEAR GRZ BOND (OFFTENDER)**

In accordance with the invitation to Tender for GRZ bonds tender dated .....20..... I/we hereby submit my/our tender for issue number ..... as follows:

A. Face value of Kwacha ..... (K.....) to mature on ..... at a weighted average annual yield rate.

B. Mode of payment

**For commercial banks**

Settlement shall be through the RTGS.

**For non-bank financial institutions**

Attached is a letter of guarantee from ..... Bank limited.

C. Sectors

**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 .....

**D. PARTICULARS**

Name of institution/ Individual.....

Address .....

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

**AUTHORISED SIGNATORIES**

Signature(s) .....

Name(s) in full .....

**OFFICIAL USE**

Table with 2 columns: Accepted, Rejected, Checked by, Approved by