



BANK OF ZAMBIA

Date

BOZ FM-RS-BA 4 OT

APPLICATION FOR 3 YEAR GRZ BOND (OFFTENDER)

In accordance with the invitation to Tender for GRZ bonds tender dated20..... I/we hereby submit my/our tender for issue number as follows:

A. Face value of Kwacha (K.....) to mature on at an annual yield rate of %

B. Mode of payment

For commercial banks

Settlement shall be through 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