



BANK OF ZAMBIA

Date

BOZ FORM TB 50T

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

Dear Sir

APPLICATION FOR 364 DAYS TREASURY BILLS (OFFTENDER)

In accordance with the invitation for 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 a 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) Settlement shall be through RTGS.
- (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