



**BANK of ZAMBIA**

The Bank of Zambia on behalf of the Government of the Republic of Zambia invites applications for Government Treasury Bill Tender Number 26/2018. All applications (Competitive and Non-competitive) should be submitted through the Central Securities Depository system by 11:00 hours on Thursday 20<sup>th</sup> December 2018. Settlement will be on Monday 24<sup>th</sup> December 2018. The following are the amounts on offer at cost:

Term to Maturity	91 Days	182 Days	273 Days	364 Days
ISIN	ZM3000006111	ZM3000006129	ZM3000006137	ZM3000006145
Competitive Tender	K 67.5 Million	K 144 Million	K 216 Million	K 427.5 Million
Non- Competitive Tender	K 7.5 Million	K 16 Million	K 24 Million	K 47.5 Million
<b>Total Tender Amount</b>	<b>K 75 Million</b>	<b>K 160 Million</b>	<b>K 240 Million</b>	<b>K 475 Million</b>

**ALL BIDDERS MUST COMPLY WITH THE OPERATING RULES AND GUIDELINES AS ISSUED BY THE BANK OF ZAMBIA.**

**BID APPLICATIONS FOR BOTH DOMESTIC AND FOREIGN INVESTORS SHOULD BE SUBMITTED THROUGH LOCAL COMMERCIAL BANKS OR THE BANK OF ZAMBIA.**

**THE OFF TENDER (NON-COMPETITIVE) WINDOW WILL HAVE 10% OF THE TOTAL AMOUNT ON OFFER.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ACCEPT BIDS UP TO 20% ABOVE THE TENDER SIZES.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ALLOCATE MORE BIDS ON THE COMPETITIVE TENDER TO COMPENSATE FOR ANY SHORTFALLS ON THE OFF-TENDER WINDOW AND VICE-VERSA UNTIL THE TOTAL AMOUNT OFFERED IS ACHIEVED.**

**THE ABOVE AND OTHER INFORMATION CAN BE ACCESSED ON [www.boz.zm](http://www.boz.zm)**

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