



**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 14/2018. All applications (Competitive and Non-competitive) should be submitted through the Central Securities Depository system by 11:00 hours on Thursday 5<sup>th</sup> July 2018. Settlement will be on Monday 9<sup>th</sup> July 2018. The following are the amounts on offer at cost:

Term to Maturity	91 Days	182 Days	273 Days	364 Days
ISIN	ZM3000005238	ZM3000005246	ZM3000005253	ZM3000005261
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)**

**BANK OF ZAMBIA  
FINANCIAL MARKETS DEPARTMENT  
BOX 30080  
LUSAKA  
TELEPHONE /FAX NUMBER 222932 / 226707**

Checked by.....

Authorized by.....