



BANK OF ZAMBIA

Date

BOZ FORM TB 2

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

Dear Sir

APPLICATION FOR 91 DAYS TREASURY BILLS

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 and offer to pay the Bid
Price of Kwacha (K.....) 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) Debit our current account number
(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

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