



BANK OF ZAMBIA

Date .....

BOZ FORM RD 1

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

Dear Sir

**APPLICATION FOR REDISCOUNT TREASURY BILLS.**

**I / we wish to rediscount our stock of Treasury bills.**

- Tender Number** :
- Date of issues** :
- Maturity date** :
- Amount Available** :
- Amount to be rediscounted** :

**Mode of receiving the proceeds**

- (a) **Credit our current account number** .....
- (b) **Credit current account of** .....**Bank Limited**

**Note**

**Part 'A' should be completed by Commercial banks only**

**Part 'B' should be completed by individual & non Bank Financial Institution only**

**Applicant Details**

**Name (s)** .....

**Signature (s)**.....

**For official use only**

**Bid Price** .....

**Issues Number** .....

**Original Nominal** .....

**Original Cost** .....

**Checked by** .....

**Approved by**.....