



The Bank of Zambia on behalf of the Government of the Republic of Zambia invites applications for Government Treasury Bill Tender Number 04/2017. All applications (Competitive and Non-competitive) should be submitted through the Central Securities Depository system by 11:00 hours on Thursday 16<sup>th</sup> February 2017. Settlement will be on Monday 20<sup>th</sup> February 2017. The following are the amounts on offer:

Term to Maturity	91 Days	182 Days	273 Days	364 Days
ISIN	ZM3000003787	ZM3000003795	ZM3000003803	ZM3000003811
Competitive Tender	K 63 Million	K 135 Million	K 207 Million	K 405 Million
Non- Competitive Tender	K 7 Million	K 15 Million	K 23 Million	K 45 Million
<b>Total Tender Amount</b>	<b>K 70 Million</b>	<b>K 150 Million</b>	<b>K 230 Million</b>	<b>K 450 Million</b>

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

**THE BID APPLICATIONS FOR BOTH DOMESTIC AND FOREIGN INVESTORS SHOULD BE SUBMITTED THROUGH THEIR LOCAL COMMERCIAL BANKS.**

**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**