



BANK OF ZAMBIA

Date .....

**BOZ FORM TB 5**

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

Dear Sir

**APPLICATION FOR 364 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) Settlement shall be through RTGS.
- (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**

Accepted	Rejected
Checked by	Approved by