



Date

BOZ FORM TB 2OT

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

Dear Sir

APPLICATION FOR 91 DAYS TREASURY BILLS (OFFTENDER)

In accordance with the invitation for off 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 at the weighted average marginal Price for every One Hundred Kwacha of such Treasury bills.

Mode of payment

Attached is a letter of guarantee from Bank limited.

Yours faithfully,

Signature(s)

.....

Name(s) in full

Address

Telephone CSD No.:.....

OFFICIAL USE

Accepted	Rejected
Checked by	Approved by