

Bank logo (letter head)

Date.....

To

Director
Financial Markets Department
Bank of Zambia
P.O Box 30080
Lusaka

Dear Sir / Madam

RE: AUTHORITY TO DEBIT OUR CURRENT ACCOUNT AT BANK OF ZAMBIA

We authorise you to debit our current account held at Bank of Zambia with the cost of purchase of Treasury bills / Government bonds worth

.....(K.....)

by.....

.....
(Name and physical address)

On Tender number.....for.....days once their application is successful.

Signature.....

Signature.....

Name

Name.....

(To be completed in triplicate, distributed as follows: One copy for the commercial bank, One copy for the customer and another copy must be attached to the bid application form)