



**BANK of ZAMBIA**

The Bank of Zambia on behalf of the Government of the Republic of Zambia invites applications for Government Treasury Bill Tender Number 16/2021. All applications (Competitive and Non-competitive) should be submitted through the Central Securities Depository system by 11:00 hours on Wednesday, August 11, 2021. Settlement will be on Monday August 16, 2021. The following are the amounts on offer:

Term to Maturity	91 Days	182 Days	273 Days	364 Days
ISIN	ZM3000008877	ZM3000008885	ZM3000008893	ZM3000008901
Competitive Tender	K 189 Million	K 216 Million	K 225 Million	K 630 Million
Non-Competitive Tender	K 21 Million	K 24 Million	K 25 Million	K 70 Million
<b>Total Tender Amount</b>	<b>K 210 Million</b>	<b>K 240 Million</b>	<b>K 250 Million</b>	<b>K 700 Million</b>

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

**THE TOTAL AMOUNT OF TREASURY BILLS ON TENDER IS K1,400,000,000.00 (ONE BILLION FOUR HUNDRED MILLION) AT COST.**

**BID APPLICATIONS FOR BOTH DOMESTIC AND FOREIGN INVESTORS SHOULD BE SUBMITTED THROUGH LOCAL COMMERCIAL BANKS OR THE BANK OF ZAMBIA.**

**THE OFF-TENDER (NON-COMPETITIVE) WINDOW WILL HAVE 10% OF THE TOTAL AMOUNT ON OFFER.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ACCEPT BIDS HIGHER OR LOWER THAN THE TENDER SIZES.**

**BANK OF ZAMBIA RESERVES THE RIGHT TO ALLOCATE MORE BIDS ON THE COMPETITIVE TENDER TO COMPENSATE FOR ANY SHORTFALLS ON THE NON-COMPETITIVE 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 NUMBER 0211-399399/399000**