



BUY APPLICATION FOR TREASURY BILLS

(Please use capital letters)

Date: .....

1. APPLICANT'S DETAILS

APPLICANT FULL NAME:	
TELEPHONE	
EMAIL	
BANK ACCOUNT NUMBER	
CDS SECURITY A/C NUMBER	
AUCTION DATE	

2. TREASURY BILLS DETAILS

TENOR/DAYS	NON COMPETITIVE	COMPETITIVE		
		Clean Price/100	Accrued Interest	Settlement Price (Dirty Price)

3. AMOUNT (IN FIGURES) ..... (IN WORDS) .....

4. TRANSACTIONAL CHARGES:

I. Amount equal to or below TZS: 50 Million will be charged TZS: 30,000.00

II. Amount above TZS: 50 Million will be charged TZS: 75,000.00

5. CUSTOMER WILL BE NOTIFIED WHETHER SUCCESSFUL OR NOT.

6. By completing and signing this form, customer is authorizing NMB to settle his/her obligation to BOT with cost amount and debit bid processing fee.

Disclaimer:

I understand that the bid amount placed herewith is through my own understanding and the Bank holds no liability should the bid be unsuccessful. The Bank confirms that there is no advisory services in relation to the auction (in relation to both auction performance and price) to the client.

CUSTOMER AUTHORISED SIGNATORY

BRANCH AUTHORISED SIGNATORY  
AND STAMP

- NB: 1. Make sure you have physically submitted completed form to NMB nearest branch. Bid form sent through email will not be accepted.  
2. We shall only place the bid in BOT for the accounts with balance enough to settle the Obligation.