

## **BID APPLICATION FORM** TO PARTICIPATE IN THE AUCTION OF SECURITIES

Autho	rized Dealer Name:	<u>.</u>	_		
CDS SEC. A/C:					
Accor	unt Name:				
Manager Domestic Markets Bank of Tanzania 2 Mirambo Street P.O. Box 2939 11884 Dar es Salaam Tanzania Security Type: Auction Date			Date:  Issuer: Government of Tanzania  Maturity Period Days/Years		
I/We te	ender for Government Securities	with the followi	ng specifications:		
S/N	Tender Size (Face Value)	Pri	Price per 100 shillings (Four Decimal places)		
	Amount in TZS	Clean Price <sup>1</sup>	Accrued Interest <sup>2</sup>	Settlement Price (Dirty Price) <sup>3</sup>	
1.					
2. 3.					
4.					
In accordance with the terms of the call for tenders for Government securities, I / We hereby agree to pay through TISS-DVP for the total amount that shall be allotted at the settlement price per hundred shillings.  Date Authorized Signature Authorized Signature					

<sup>&</sup>lt;sup>1</sup> For **Non-competitive**, Clean Price shall be Weighted Average Price (WAP). For **Treasury Bills** only clean price shall be filled on discounted price basis.

<sup>2</sup> **Accrued Interest** is an unearned interest that the Investor will receive on the scheduled coupon date. It can be found on the Call for Tender.

All new bond issuances shall have zero accrued interest.

3 Settlement Price is the sum of Clean Price and Accrued Interest.