



CDS/FORM/03

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

Authorized Dealer Name:

CDS SEC. A/C:

Account Name:

Manager Domestic Markets

**Bank of Tanzania
2 Mirambo Street
P.O. Box 2939
11884 Dar es Salaam
Tanzania**

Date:

Security Type:

Issuer: Government of Tanzania

Auction Date.....

Maturity Period Days/Years

I/We tender for Government Securities with the following specifications:

S/N	Tender Size (Face Value)	Price per 100 shillings (Four Decimal places)		
	Amount in TZS	Clean Price ¹	Accrued Interest ²	Settlement Price (Dirty Price) ³
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

¹ For **Non-competitive**, Clean Price shall be Weighted Average Price (WAP). For **Treasury Bills** only clean price shall be filled on discounted price basis.

² **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.