**TREASURY BILLS APPLICATION**

**FORM**

**I. Bidder :…………………………………………………………….....................**

Bidder’s Bank ………………………………………………………......................

Account n°…………………………………………………………………………

Bidder’s CSD account n°:…………………………………………………………

PO.Box…………………………………………………………………………….

Fax……………………………………………………………………. …………..

Phone : -fix………………………………………………………………………...

-cell ………………………………………………………………………………..

**II. Tender : n° ………………………..of………………………………………..**

Total Amount of tender ………………………………………………………….

Duration…………………………………………………………………………..

Settlement Date…………………………………………………………………..

Settlement mode………………………………………………………………….

Maturity date……………………………………………………. ………………

Number of treasury bills …………………………………………………………

|  |  |  |
| --- | --- | --- |
| **Number of treasury bills** | **Tender amount** | **Price/Rate of return[[1]](#endnote-1)** |
|  |  |  |
|  |  |  |

**Date and signature of the bidder**

**This tender constitutes an irrevocable agreement to debit our current account**

**n° …………………in NBR’s books of the net settlement amount[[2]](#endnote-2).**

* **Kindly tick here in case you are NBR staff, Member of NBR Management, Member of NBR Board of Directors; staff or officials in MINECOFIN involved in the process of government debt securities issuance; or a direct relative (spouse or child) of a person hereby described.**

**The tender’s bank or financial institution signature authorized to debit his account in**

**NBR’s books][[3]](#endnote-3).**

1. To fill by the competitive tenders. [↑](#endnote-ref-1)
2. To fill by the tender without account in NBR’s book. [↑](#endnote-ref-2)
3. To fill with the operators who submit the tenders through their banks. [↑](#endnote-ref-3)