



# Application For Purchase of Treasury Bills

CODE NUMBER

To be filled in Block Capitals

(Please enter Previous Code, if any)

### Personal Information

Name with Int. : [1] Mr./Ms. .... NIC No. : .....

                          : [2] Mr./Ms. .... NIC No. : .....

                          : [3] Mr./Ms. .... NIC No. : .....

If the application is joint survivorship will be applied

Full name : [1].....

                          : [2].....

                          : [3].....

Address : .....

E mail : ..... Fax No : .....

Tel. No : .....

Mobile No : ..... Email : .....

Resident : Yes  No  Tax Payer : Yes  No

### Investment Information

Face Value : ..... Investment Value : .....

Period [3, 6, 12] : ..... Months

From : .....

Yield : ..... %

For Office Use Only	
Price	
W.E.F	

### Source of Funds

- Cash
- Cheque No. ....
- Debit my/our Current/Savings/Tiera-D account bearing no ..... at ..... branch

I/We hereby declare that the above information is true & correct. I/We also abide by the existing rules & regulations & those will be imposed from time to time, governing the purchase of treasury bills by the bank on my/our behalf. I/we am/are aware that the treasury bill/bills will be purchased, on the availability of treasury bills, at the time of receipt of my/our application at your unit.

### Maturity Instruction

On maturity, I/We authorize Bank of Ceylon to collect the proceeds of the treasury bill on my/our behalf & comply with the following maturity instructions.

- Do not reinvest
- Reinvest same face value subject to availability of bills & remit interest
- Reinvest with interest subject to availability of bills

Method of payment of accrued interest or any maturity proceeds

Credit my/our Current/Savings/Tiera-D account no ..... at ..... branch

Operating Instructions  Either of us  All of us  Any Two of us  
(For Joint Applicants)

Date : ..... [1] ..... [2] ..... [3] .....

Signature of Applicant      Signature of Applicant      Signature of Applicant

### For the use of Bank of Ceylon Branches

We confirm having reserved a sum of Rs. .... In current/savings/suspense account ..... with us, in respect of the above application to purchase the treasury bills.

Date : .....  
Authorized Officer