



Application For Purchase of Treasury Bills

CODE NUMBER
SRI LANKAN DIASPORA

To be filled in Block Capitals

(Please enter Previous Code, if any)

Personal Information

Full name : [1].....
 (Underline the Surname) : [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

Debit my/our TIERA 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 TIERA 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

Name of the Branch

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

Date :
 Authorized Officer