Application for purchasing a Treasury bill

(Association/Club/ Organization/Society)

Treasury bill Code Number ☐

(Please enter previous Code, if any)

TO BE FILLED IN BLOCK CAPITALS

Organization Information

Name of the Association/Club/Organization/Society:- ……..

……. (Asson/ Club…. Reg No. ☐

Address of the Association/Club/Organization/Society….……..… please attach certified copy)

……

Tel. Nos. Chairman/Secretary/Treasurer. ……/……/…….. Fax No. :-…..…….

Tel No of the Association/Club/Organization/Society ……/..……/...……..

Mobile Nos. ……/…… Email :- …….....

Resident : Yes ☐ No ☐ Tax Payer Yes ☐ No. ☐

Investment Information

Investment Value: - …… Yield: - ……% p.a.

Face Value : - …… From: - …… /……. /……

Period : - ……..…… Days (*91day s =3months / 182 days=6 months / 364 days = 12 months*)

For Office use only	
Price	
W.E.F	

Funds availability:-

(a) Source of funds.(e.g.:-Member contribution/business/……) (b) Purpose of investment…..……...…….

(c) ☐ Debit our Association/Club/Organization/Society Current/savings account No……with BOC.

Maturity Instructions (a) Do not reinvest. ☐ (b) Reinvest for same face value and remit interest ☐

(c) Reinvest ***with*** interest ☐ (Subject to our written instructions)

General terms and conditions

We the authorized Office bearers of the above Association/Club/Organization/Society hereby declare that the information given above is true and correct. We agree to abide by the Central Bank and Bank of Ceylon (Bank) rules and regulations / terms and conditions already in force and that will be enforced in due course regarding investment in Government Securities. We are aware that the Bank will purchase government securities (Treasury **b**ills) on behalf of our Association/Club/organization/Society subject to issuance and availability of securities and the customer rate will be decided based on the published Central Bank Weighted Average rates and/or market rates on weekly basis. Bank bears no responsibility whatsoever for changes of the investment period, interest rate or paying back proceeds to our Association/Club/Organization/Society without reinvesting due to insufficient or unavailability of securities under any reason. Adhering to the "Central Bank *"Customer Charter*, "We agree to submit new applications/*written* reinvestment instructions *(07) seven days prior* to the maturity date enabling Bank to purchase government securities on behalf of our Association/Club/Organization/Society. As authorized **o**ffice bearers of the above Association/Club/Organization/ Society we are well aware that due to our failure to provide *written* reinvestment instructions on time/non issuance or non availability of Treasury bills, the Bank bears no responsibility for reinvestment or any losses arising on it. Our Association/Club/Organization/Society is aware that there might be a financial disadvantage on premature withdrawal of investment due to prevailing market interest rates. We are aware that in the event of our failure to claim proceeds sent by the (Bank) Primary Dealer Unit within *90 days* of such payment made, Bank shall transfer such proceeds to the Central Bank as required by directions issued by the Central Bank under sections 10 (6) and 10 (7) of the Local Treasury Bill Ordinance. We agree to pay fees, commissions or any other service charges if any for additional services provided by the Bank on the above investments as per the schedule to this application. We agree to inform the Primary Dealer Unit immediately of any changes of address/contact details or any other relevant information. All documents relating to government security transactions will be signed by duly elected/appointed Office bearers of Club/ Association/Organization/Society according to its Constitution/Resolutions or on official directions. The Office bearers of the above said Club Association/Organization/Society agree**s** to inform BOC Primary Dealer Unit any discrepancy in a transaction on its investments within *14 days* of such transaction.

Any complaint regarding a product or a service of the Bank could be made via Bank's website www.boc.lk/contact or directly contacting Customer Experience Management Unit on 0112204750/4751/4752 or by post to the Manager, Customer Experience Management Unit, Bank of Ceylon, 22nd Floor, "BOC Square", No.1, Bank of Ceylon Mawatha, Colombo 01.

FATCA - declaration. Currently our Association/Club/Society/Organization is/ governed/not governed under Foreign Accounts Tax Compliance Act (FATCA),of the United States of America (USA) and we attach herewith FATCA declaration/and in the event of our Association/Club/Organization /Club/Society becomes USA Person/persons under above Act we agree to submit FATCA declaration immediately to PDU/BOC.

Operating Instructions

……..…

Date: …… (1) ……..……. (2) …….. (3) ……..

(Title e.g. chairman/treasurer) …….. …… ……

(Authorized signatories of Society Association/Club/Society/Organization and seal)

Official Seal

For the use of Bank of Ceylon Branches

Name of the Branch ……

Having verified the customer **KYC** Compliance,we confirmed the authentication of the signatures of the the authorized Office bearers of the above Association/Club/Society/Organization and reserved a sum of Rs……(……..) in current/ savings/suspense account ……..with us, in respect of the above application to purchase a Treasury bill.

…… PF No. ……..Signature No……..

Authorized Officer's Signature

Branch seal

Name …… Date ……