Application for Purchasing a Treasury bill

(Company)

Treasury bill code No. [ ]

(Please enter previous code, if any)

TO BE FILLED IN BLOCK CAPITALS

Company Information

Name of the /Company:- ……

……..

(Company Registration No. [ ] please attach a certified copy)

Registered Address. …….. ….……

…….……

Tel. Nos. of the Director/s and the Secretary ……/……/……..… Fax No. :- ……...

Tel No of the Company ……..…….

Mobile Nos. ……/……/……..… Email …….....

Residential Tele Nos ……/…… 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.:-Shareholder contribution/business/…….

(b) Purpose of investment…...……..

(c) Debit the Company Current/savings account No…….. at……..Branch.

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

(c) Reinvest ***with*** interest [ ] Subject to the Companies written instructions)

General terms and conditions The authorize officers of the said Company hereby declare that the information given above is true and correct. The Company agrees 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 in respect of investment in Government Securities. The Company is aware that the Bank will purchase Government securities (Treasury bills) on behalf the Company 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 rates or paying back proceeds to the Company without reinvesting due to insufficient or unavailability of securities under any reason. Adhering to "Central Bank *"Customer Charter*, "The Company agrees to submit new applications/*written* reinvestment instructions *(07) seven days prior* to the maturity date enabling Bank to purchase Government Securities on behalf of the Company. The company is also aware that due to Company's 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 out of it. The Company is aware that there might be a financial disadvantage on premature withdrawal of investment due to prevailing market interest rates. The Company is aware that in the event of the Company's 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. The Company agrees to pay fees, commissions or any other service charges if any for additional services provided by the Bank on Company's investments as per the schedule to this application. The Company agrees to inform the Primary Dealer Unit immediately of any changes of address/contact details or any other relevant information. All documents relating to Government Securities Transactions will be signed by duly authorized Officers of the said Company according to Articles of Association /Resolutions passed by the Directors. The Company agrees to inform BOC Primary Dealer Unit any discrepancy in a transaction on Company's 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 the Company is governed/not governed under Foreign Accounts Tax Compliance Act (FATCA),of the United States of America (USA) and The Company attaches herewith FATCA declaration/and in the event of the Company becoming US Person/persons under the above Act the Company agrees to submit FATCA declaration immediately to PDU/BOC.

Operating Instructions -.. ……

(Title e.g.:- Director/ Secretary) (1)……. (2)…… (3)…….

Name …… …… ……

NIC Number …… …… ……..

(Authorized signatories of the Company / and Company seal) *(1) …….. (2) …… (3) ….……

(signatories/ Director's Seal/ Secretary's Seal)

Date ……

For the use of Bank of Ceylon Branches

Branch ……

Having verified the customer **KYC** Compliance, and the signatures of the authorized signatories of the above said Company we reserved a sum of Rupees……(Rs……) in current/savings/suspense account No. ……. with us in respect of the above application to purchase a Treasury bill.

Branch seal

…… Name ……

Authorized officer's signature PF No. …….. Sig No…… Date…….

*where the Company Seal has to be affixed as per the Resolution of the Company then the Company Seal must be affixed and witnessed by the Directors.