Application for Purchasing a Treasury bill

(*Individual /Joint*) **Treasury bill Code Number** [ ]

TO BE FILLED IN BLOCK CAPITALS (please enter previous Code, if any)

Personal Information

Name/s with Initials. (1) Mr./Ms/…….. ……..……..…….. NIC No. .....…….…….....

(2) Mr. /Ms/……. ……. NIC No. ..……....……....

(3) Mr. /Ms/……. ……..... NIC No……

Name/s in Full. (1) ……. ……..

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(2) ……..…….....

(3) ……..…….....……..

Address/es. ….……..……..……...……

Tel. Nos. ……/…….. Fax No. :- ……..……..

Mobile Nos. ……/…… Email :- ……/…….....

Resident : Yes [ ] No [ ] Staff : Yes [ ] No [ ] Tax Payer Yes [ ] No. [ ]

Investment Information

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

Face Value : - …… From: - …… /……. /……

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

For Office use only	
Price	
w.e.f.	

Funds availability:- **Source of funds :- (eg:- Business income/salary/ sale of……**

(a)) Purpose of investment:-……..…….

(b) [ ] Debit my/our Current/savings account bearing No…… …… at ……...Branch

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

(c) *Reinvest* ***with*** *interest* [ ] (*Subject to my/our written instructions*)

General terms and conditions I/ We hereby declare that the information given above is true and correct. I/We agree to abide by the Central Bank and Bank of Ceylon (Bank) rules and regulations / terms and conditions already in force, and which will be enforced in due course in respect of investment in Government Securities. I am / we are aware that the Bank will purchase government securities (Treasury bills) on my/our behalf subject to the 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 me/us without reinvesting, due to insufficient or unavailability of securities under any reason. Adhering to "Central Bank ***"Customer Charter*** "I/We agree to submit new applications/***written*** reinvestment instructions ***(07) seven days prior*** to the maturity date enabling the Bank to purchase securities on my/our behalf. And I am /We are aware that due to my/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 out of it. I am/We are aware that there might be a financial disadvantage on premature withdrawal of investment due to prevailing market interest rates. I am/We are aware that in the event of my/our failure to claim proceeds sent by the (Bank) Primary Dealer Unit within ***90 days*** of such payment made, the Bank shall transfer such proceeds to the Central Bank as required by Directions issued by the Central Bank under section 10(6) and 10(7) of the Local Treasury Bill Ordinance. I/We agree to pay fees, commissions and other service charge if any for additional services provided by the Bank on my/our investments as per the schedule to this application. I/We agree to inform the Primary Dealer Unit immediately of any changes of address/contact details or any other relevant information. I am/We are aware that in joint investments, all joint investors must sign all documents on government security transactions and ***in joint investments survivorship rule will be applied***. I/We agree to inform the BOC Primary Dealer Unit of any discrepancy in transactions relating to my/our 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 I am / we are governed/not governed under Foreign Accounts Tax Compliance Act (FATCA),of the United States of America (USA) and I/we attach herewith FATCA declaration/and in the event of me/us become USA Person/persons under above Act I/ we agree to submit FATCA declaration immediately to PDU/BOC.

Operating Instructions Self [ ] All of us [ ]

Date : …… (1) …….. (2) …… (3) ……..

Signature. Signature. Signature..

For the use of Bank of Ceylon Branches

Having verified the customer **KYC** Compliance,we confirmed the authentication of the signature/s of the customer/s and reserved a sum of Rupees ……(Rs……..) in current/savings/suspense account ……..with us, in respect of the above application to purchase a Treasury bill.

……

Name …… PF No. …….. Authorized Officer's Signature

Branch Seal

Sig No. …… Date ……..……