



Application for Purchase of Treasury Bills

(SOCIETY/ASSOCIATION/COMPANY)

Code Number
(Please enter previous Code, if any)

TO BE FILLED IN BLOCK CAPITALS

Society/Company Information

Name of the Society/Company:- Rgd No
..... (eg :-Society/Company CRN No)

Address. (attach certified copy)

Tel. Nos. Fax No. :-

Mobile Nos. Email :-

Resident : Yes No Tax Payer Yes No.

Investment Information

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

Face Value : - From: -/...../.....

Period : - Days (91days = 3months / 182 days = 6 months / 364 days = 12 months)

For Office use only	
Price	<input type="text"/>
W.E.F	<input type="text"/>

Funds availability:-

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

Debit our Society/Company Current/savings account No..... at.....Branch

Cheque No. Cash Other(specify).....

Maturity Instructions

(1) Do not reinvest. (2) Reinvest for same face value and remit interest

(3) Reinvest with interest (Subject to our written instructions)

Other (specify)

General terms and conditions

Our Society/Association/Company (We) hereby affirm 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 Bills) on our Society / Company behalf subject to issue and availability of securities. Also Bank bears no responsibility whatsoever for changes of the investment period, interest rates or paying back proceeds to our Society/Association/Company without reinvesting due to insufficient or unavailability of securities under any reason.

Adhering with "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 our behalf. We also are aware that due to our failure to provide written reinvestment instructions on time/non issue or no availability of Treasury Bills, the Bank bears no responsibility of reinvestment or any losses arising on it. 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 our 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 securities transactions will be signed by duly elected/appointed office bearers of Society/ Association/Company directors according to our constitution/memorandum of articles /resolutions or on official directions. We agree to inform BOC Primary Dealer Unit any discrepancy on a transaction on our investments within 14 days of such transaction.

FATCA - declaration. We hereby inform that currently our Society/Association/Company and we are not /US Person/Persons under US federal law and agree to inform the Bank immediately in the event any of us or We become US Person/persons under the FATCA.

Operating Instructions

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Date: (1) (2) (3)

(Title eg chairman/treasurer)

(Authorized signatories of Society /Association/company and seal)

For the use of Bank of Ceylon Branches

Name of the Branch

We confirm having verified the customer KYC Compliance, authorised customer signatures and also having reserved a sum of Rs..... in current/savings/suspense accountwith us, in respect of the above application to purchase Treasury Bills.

Date

Authorized Officer-Signature No. & Branch Stamp