



# Application for Purchase of Treasury Bills

(PERSONAL/JOINT)

Code Number

TO BE FILLED IN BLOCK CAPITALS

(Please enter previous Code, if any)

### Personal Information

Name with Initials. (1) Mr./Ms/..... NIC No. ....  
 (2) Mr. /Ms/..... NIC No. ....  
 (3) Mr. /Ms/..... NIC No. ....

Name in Full. (1) .....  
 (2) .....  
 (3) .....

Address. ....  
 ....  
 ....

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 days /6 months = 182 days / 12 months=364 days)

For Office use only	
Price	
W.E.F.	

### Funds availability:-

(a) Source of funds :- (eg:- Business income/salary/ sale of ..... ) (b) Purpose of investment:-.....  
 Debit my/our Current/savings account bearing 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 my/our written instructions)

Other (specify)  .....

### General terms and conditions

I/ We hereby affirm 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 regarding investment in Government Securities. I am / we are aware that the Bank will purchase government securities (Treasury Bills) on my/our 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 me/us without reinvesting, due to insufficient or unavailability of securities under any reason. Adhering with "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 issue or non availability of Treasury Bills, the Bank bears no responsibility of reinvestment or any losses arising on it. 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 any other service charges 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 any discrepancy on transactions relating to my/our investments within 14 days of such transaction.

FATCA - declaration. I / We hereby inform that currently I am not a /We are not /US Person/Persons under US federal law and agree to inform the Bank immediately in the event I/We become US Person/persons under the FATCA.

### Operating Instructions

Self  All of us

Date : ..... (1) ..... (2) ..... (3) .....  
 Signatory, Signatory, Signatory.

### 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 account .....With us, in respect of the above application to purchase Treasury Bills.

Date : .....

Authorized Officer-Signature No. & Branch Stamp