



Application for Purchase of Treasury Bonds

(SOCIETY/ASSOCIATION/COMPANY)

Code Number
(Please enter previous Code, if any)

TO BE FILLED IN BLOCK CAPITALS

Society/Association/Company Information

Name of Society/Company:-
.....
.....

Rgd No.
(eg:-Company registration No
attach a certified copy)

Address:-

Tel. Nos. / Fax No. :-

Mobile Nos. / Email :-

Resident : Yes No Tax Payer Yes No.

Investment Information

Face value :- Coupon rate:-% p.a. Yield rate:-% p.a.

Investment value :- Price:- Investment date/...../20..... maturity date/...../20.....

Source of funds

(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 Maturity proceeds will be paid on the maturity date. For any further investment of same maturity proceeds the Company/Association/Club/Society must communicate with Primary Dealer Unit/Bank at least **one week** before the maturity date for further investment in Government securities and must hand over a new relevant application/s for a new investment/s.

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 Bonds) on our Society/Association/Company behalf subject to issue and availability of Securities. Also the Bank bears no responsibility whatsoever for changes of investment period, yield rate, interest rates or paying back proceeds in our favor without reinvesting due to insufficient or unavailability of Securities under any reason. Adhering with "Central Bank **Customer Charter**," We also agree to submit new applications/ **written** reinvestment instructions **(07) seven days prior** to the maturity date enabling the Bank to purchase Securities on our behalf. We are aware that due to our failure to provide **written** reinvestment instructions on time /non issue or non availability of Securities 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, 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 Bills Ordinance. We agree to pay fees, commissions 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 (Bank) 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 to the (Bank) Primary Dealer Unit any discrepancy on transactions on our investments within **14 days** of such transaction.

FATCA:- declaration. We hereby inform that currently our Society/Association/Company is or any of us are no t /US Person/Persons under US federal law and agree to inform the Bank immediately in the event/We become US Person/persons under the FATCA.

Operating instructions

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Date: (1) (2) (3)
(Title eg:-Treasurer/Director)
(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 Bonds)Government Securities.

Date :
Authorized Officer-Signature No. & Branch Stamp