



Application for Purchase of Treasury Bonds

(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

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:-salary/savings/business/sale of).....(b)Purpose of investment.....
 Debit my/our Current/savings account bearing No..... atBranch
 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 investor/investors 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

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 that will be enforced in due course regarding investment in Government Securities. I am / we are aware that the Bank will purchase Government Securities (Treasury Bonds) on my/our behalf subject to issue and availability of Securities. Also Bank bears no responsibility whatsoever for changes of the investment period, yield rate, 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 Securities, 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 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 sections 10(6) and 10(7) of the Local Treasury Bills 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 (Bank) 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 investment survivorship rule will be applied. I/We agree to inform the Primary Dealer Unit any discrepancy on transaction of 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 Primary Dealer Unit 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 accountwith us, in respect of the above application to purchase (Treasury Bonds) Government Securities.

Date :

Authorized Officer-Signature No. & Branch Stamp