



BUY/SELL APPLICATION FOR TREASURY BILLS/ BONDS  
 (Forms to be filled in duplicate, Please use capital letters)

1. APPLICANT'S DETAILS

APPLICANT NAME	
ADDRESS	
TELEPHONE	
EMAIL	
BRANCH NAME	
BANK ACCOUNT NUMBER	
CDS SECURITY A/C NUMBER	
AUCTION NUMBER	
AUCTION DATE	

2. SECURITY DETAILS

SECURITY	NONE COMPETITIVE	COMPETITIVE		
		TICK APPROPRIATE TENOR	PRICE/100	YIELD
35 DAYS T.BILLS				
91 DAYS T.BILLS				
182 DAYS T.BILLS				
364 DAYS T.BILLS				
T BONDS (SPECIFY TENOR)				

3. AMOUNT (IN FIGURES)..... (IN WORDS) .....

.....

4. CUSTOMER WILL BE NOTIFIED WHETHER SUCCESSFUL OR NOT.

5. By clearly completing and signing this form, the customer is authorizing the bank to debit his/her account in the event of successful bids.

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 CUSTOMER AUTHORISED SIGNATORY

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 CUSTOMER AUTHORISED SIGNATORY

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 BRANCH AUTHORISED SIGNATORY

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 BRANCH AUTHORISED SIGNATORY