Commercial Bank of Ceylon PLC

(Reg. No: PQ116)

Treasury Division, Commercial House, No: 21, Bristol Street, P.O.Box 853, Colombo 01, Sri Lanka. (Fax: 2449516)

APPLICATION TO PURCHASE GOVERNMENT SECURITIES UNDER RE-PURCHASE AGREEMENT / OUTRIGHT

THROUGH MANAGER _ BRANCH

FAXED ON ___ / ___ / _____

	TITLE	SURNAME (IN BLOCK CAPITALS)	NIC / PASSPORT / BRN
1	MR / MS / DR MRS / REV		
	OTHER NAMES		
2	MR / MS / DR MRS / REV		
	OTHER NAMES		
3	MR / MS / DR MRS / REV		
	OTHER NAMES		
4	MR / MS / DR MRS / REV		
	OTHER NAMES		
	ADDRESS		

CONTACT PERSON : _____ **TELEPHONE NO** : _____

☐ **INVESTMENT** ☐ **FACE VALUE** ☐☐☐,☐☐☐,☐☐☐,☐☐ **PERIOD** ☐☐ MONTHS

AMOUNT IN WORDS : _____

SOURCE OF FUNDS

☐ CASH / REMITTANCE ☐ CHEQUE NO. _____ DRAWN ON _____

☐ DEBIT MY/OUR CURRENT/SAVINGS ACCOUNT BEARING NUMBER _____

DATE

MATURITY INSTRUCTIONS

☐ PLEASE RE-INVEST PRINCIPAL WITH ACCRUED INTEREST FOR A SIMILAR PERIOD.

☐ PLEASE RE-INVEST PRINCIPAL WITHOUT ACCRUED INTEREST FOR A SIMILAR PERIOD AND CREDIT ACCRUED INTEREST TO MY/OUR CURRENT/SAVINGS ACCOUNT NUMBER _____ AT _____ _____ BANK _____ BRANCH.

☐ PLEASE CREDIT MATURITY PROCEEDS TO MY/OUR CURRENT/SAVINGS ACCOUNT NUMBER _____ AT _____ BANK _____BRANCH.

_____ DATE

I/WE UNDERTAKE TO GIVE PRIOR NOTICE OF ANY CHANGE IN MATURITY INSTRUCTIONS BEFORE THE MATURITY DATE.

I/WE ALSO AUTHORISE YOU TO OPEN AND MAINTAIN A SECURITIES ACCOUNT IN MY/OUR NAME / S AT THE CENTRAL DEPOSITORY SYSTEM (C.D.S) TO RECORD SECURITIES ALLOCATED ON THIS TRANSACTION

FOR JOINT ACCOUNTS ONLY - ALL INSTRUCTIONS WITH REGARD TO WITHDRAWAL, DISPOSAL OR OTHERWISE WILL BE GIVEN BY

_____ _____ _____ _____ ___ / ___ / _____

SIGNATURES APPLICANT(1) APPLICANT (2) APPLICANT (3) APPLICANT (4) APPLICATION DATE

********** FOR OFFICE USE ONLY **********

FUNDS CONFIRMED AND SIGNATURE CERTIFIED.

REMARKS (IF ANY)

BRANCH MANAGER (SIGNATURE NO _____)