

The bank uses a header

Level 3, Seylan Towers, 90, Galle Road, Colombo 03, Sri Lanka
Phone : (94)-(11) 2456340-347, 4-701000 Fax : (94)-(11) 4 716111

DATE :

APPLICATION FOR REPURCHASE AGREEMENT (REPO)

I/We hereby apply for the purchase of Government Securities with an undertaking to sell back at the expiry of the given period as per the details given below :

- (1) Name in Full : (1)
- (Mr./Mrs./Miss./Rev./Dr./Company) (2)
- (2) Address :
- (3) Contact Telephone Number(s) :
- (4) NIC/PP/Business Registration No. :
- (5) Cash Value of Repo : Rs.
- (6) Period of Investment :
- (7) Cost of Repo to be recovered from my/our Savings/Current Account No. : held at
..... branch.
Cost to be recovered from cheque No. :
Cash will be deposited at yourbranch
- (8) Operating Instructions : Either to operate Both to operate
(for joint investments)
- (9) Singing Instructions : One Signatory Two signatories
- (10) On Maturity : Issue a cheque / credit to my A/c No :
 Reinvest (same cash value & same period) and remit interest to my A/c No : Issue a cheque.
 Reinvest with interest.

Please note : In the absence of maturity instructions, we will be reinvesting the above for a similar period at prevailing market rate.

- (11) Mailing Instructions :
Confirmation to be kept at Seylan Bank PD Unit
Confirmation to be mailed to my residence
Confirmation to be mailed to Seylan Bank branch.

(1) (2)
Signature of Applicant Signature of Applicant
..... TEAR OFF.....

For Official Use Only

Rate of interest :% Customer rate% Branch rate%

Entry passed Authorized

Confirmation