



The bank with a heart

Primary Dealer Unit

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 THE PURCHASE OF GOVERNMENT OF SRI LANKA TREASURY BILLS/BONDS

- (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) FACE VALUE : Rs.....
CASH VALUE : Rs.....
(6) PERIOD: 3 MONTHS [ ] 6 MONTHS [ ] 1 YEAR [ ] 2 YEARS [ ] 3 YEARS [ ] OTHERS [ ]
(7) Cost 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 your .....branch

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

For Office Use Only

SBK - PDU
Yield : ..... Branch
Tenor : .....
Price : .....
Cash Value : .....