

APPLICATION FOR SALE OF GOVERNMENT SECURITIES
OUTRIGHT / UNDER REVERSE REPURCHASE AGREEMENT

☐ I/WE HEREBY REQUEST FOR A REVERSE REPURCHASE AGREEMENT, AS PER THE DETAILS SPECIFIED BELOW.

OR

☐ I/WE HEREBY REQUEST FOR THE SALE OF GOVERNMENT SECURITIES AS PER THE DETAILS SPECIFIED BELOW.

- DATE.....
- NAME IN FULL
- REGISTERED ADDRESS
- CONTACT NUMBER(S)
- NIC / PASSPORT / BUSINESS REGISTRATION NUMBER.....
- VALUE OF REVERSE REPO / GOVERNMENT SECURITY (FACE VALUE) LKR
- SECURITY FOR REVERSE REPO
 - A) REPO REFERENCE.....
 - B) TREASURY BILL/BOND ISIN.....
- ISIN (IF SALE OF GOVT SECURITY).....
- RATE.....
- TENOR (FOR REV REPOS).....
- PROCEEDS OF TRANSACTION:-
 - A) CREDIT ACCOUNT NUMBER
 - B) OTHER
- MATURITY PROCEEDS (FOR REV REPOS)
 - A) DEBIT ACCOUNT NUMBER
 - B) OTHER
- ADVICES WILL BE MAILED TO THE MAILING ADDRESS. IF REQUIRED TO BE COLLECTED FROM THE BRANCH, , PLEASE TICK BELOW.

☐ ADVICE TO BE COLLECTED FROM THE BRANCH

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AUTHORIZED SIGNATORY

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AUTHORIZED SIGNATORY

***DETAILS OF ADDRESS / NIC/PP /BUSINESS REGISTRATION NUMBER NOT REQUIRED FOR NDB ACCOUNT HOLDERS**

FOR OFFICE USE ONLY

SIGNATURE VERIFIED

KYC IN PLACE FOR NON ACCOUNT HOLDER - RM SIGNATURE.....

BRANCH