TREASURY BILLS APPLICATION FORM

For Sri Lankan Diaspora and Migrant Workforce

Date

Treasury Unit, 4th Floor,
Sir Mohommed Macan Markar Mw,
Colombo 03, Sri Lanka
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Investment Details

Amount (LKR)

Period (Days) ***91*** ☐ ***182*** ☐ ***364*** ☐

Face Value / Cost

Personal Details

01. *Name with Initials (Mr. / Miss. / Mrs. / Other - Please specify)*

Name Denoted by Initials

Passport No.

Telephone No.

Postal Address (Abroad)

Postal Address (In Sri Lanka)

E mail Address

TIERA – D Account No.

Branch Name

02. *Name with Initials (Mr. / Miss. / Mrs. / Other - Please specify)*

Name Denoted by Initials

Passport No.

Telephone No.

Postal Address (Abroad)

Postal Address (In Sri Lanka)

E mail Address

Remittance Details

Foreign Currency Code

Amount

Ref :

Bank / Exchange Co.

Maturity Instructions

☐ *Rollover Capital + Interest for 91 / 182 / 364 days*

☐ *Rollover Capital ONLY for 91 / 182 / 364 days*

☐ *Credit Total Maturity proceeds to my A/c*

I wish to purchase a Treasury Bill as per the details given above and hereby authorize you to debit my account with cost of the same

Applicant's Signature(s)

Reservation of Funds

We hereby confirm that funds have been reserved in the applicants account for the above investment

Authorized Officer (Bank's Seal) Date

Instructions to applicants

1. *Please visit www.peoplesbank.lk for any further information or call the numbers given above*
2. *Please forward your application to the branch where your TIERA - D account is maintained*
3. *Contact Treasury Unit for updates of the current rates*

(Designed by Treasury Front Office - Rev. Jan 2009)