TREASURY BOND 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)* ***Face Value / Cost*** ***Period (Years)***

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.*

Reinvestment Instructions

Coupon Proceeds

☐ *Invest in Treasury Bills for 91 / 182 / 364 days*

☐ *Credit to My A/c*

Maturity Proceeds

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

☐ *Will inform prior to Maturity*

I wish to purchase a Treasury Bond 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)