



# PEOPLE'S BANK

## Repo Application Form

### Investment Details

Date:

Amount (LKR)

Period (Days) 91  182  364

### Personal Details - All details are mandatory

Name with Initials (Mr. / Miss. / Mrs. / other - Please specify)

Name Denoted by Initials

NIC No.

Telephone No.

Postal Address

Email Address (If available)

Account No.

Branch Name

### Reinvestment Instructions

☐ Reinvest **full maturity** for 91/182/364 days

☐ Credit interest to A/C & Roll over capital only for 91/182/364 days

☐ Credit full maturity proceeds to my A/C

I wish to enter into a repurchase agreement as per the details given above & hereby authorize to debit my account for the same.

### Applicant's Signature

Reservation of funds (To be filled by the Account holder's branch)

We hereby certify the signature of the applicant and confirm that funds have been reserved in the applicant's account for the investment.

Does this customer qualify as a "Related Party"?

☐ Yes

☐ No

Does the customer qualify as a "Politically Exposed Person" (PEP)?

☐ Yes

☐ No

Authorized Officer (Bank's Seal)

Date:

For Treasury Front Office Use Only

Rate % (p.a.)

Deal Ref:

Maturity Date:

Special Remarks:

Telephone  
+94 (011) 3741851-58-59-61

Fax  
+94 (011) 245 88 42

www.peoplesbank.lk

People's Bank, Treasury Unit,  
Head Office, 18th Floor, No.374, Dr. Colvin R. De Silva Mawatha, Colombo 2, Sri Lanka