



# PEOPLE'S BANK

## Treasury Bond Application Form (New Investment/Renewal)

### Investment Details

Date:

Amount (LKR)

Face Value  Maturity Years / Date

Cost

### Personal Details - All details are mandatory

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

Name Denoted by Initials

NIC No./Passport No./

Telephone No.

Business Reg.No

Postal Address

Email Address (If available)

Account No.

Branch Name

**Reinvestment Instructions:** I am aware that it is mandatory to reach the reinvestment instructions to the bank in written format, seven working days prior to the coupon due dates/Maturity date, failing which the bank will be compelled to credit the proceeds to the account number mentioned above on the respective due dates.

I wish to purchase a Treasury Bond as per the details given above & hereby authorize to debit my account with the cost of 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 & confirm that funds have been reserved in the applicant's account for the investment and relevant KYC forms obtained by us.

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:

Telephone

+94 (011) 3741844-42-72



Fax

+94 (011) 245 88 42



www.peoplesbank.lk