NMB

BUY/SELL APPLICATION FOR TREASURY BILLS/ BONDS
(Forms to be filled in duplicate, Please use capital letters)

1. APPLICANT'S DETAILS

APPLICANT NAME: **FIRST NAME**	
MIDDLE NAME	
SURNAME	
ADDRESS	
TELEPHONE	
EMAIL	
BRANCH NAME	
BANK ACCOUNT NUMBER	
CDS SECURITY A/C NUMBER	
AUCTION NUMBER	
AUCTION DATE	

2. SECURITY DETAILS

SECURITY	NONE COMPETITIVE	COMPETITIVE		
		TICK APPROPRIATE TENOR	PRICE/100	YIELD
35 DAYS T.BILLS				
91 DAYS T.BILLS				
182 DAYS T.BILLS				
364 DAYS T.BILLS				
T BONDS (SPECIFY TENOR)				

3. AMOUNT (IN FIGURES)………………………………….. (IN WORDS) ……………………………

………………………………………………………………………………………………….

4. TRANSACTIONAL CHARGES:

i.   Amount equal to or below TZS: 50 Million will be charged TZS: 30,000.00

ii.   Amount above TZS: 50 Million will be charged TZS: 75,000.00

5. DECLARATION – CUSTODY CASH ACCOUNT OPENING:

I ……………………………………………………………………………………….........., AUTHORIZE NMB TO OPEN CUSTODY CASH ACCOUNT WHICH WILL BE USED TO PROCESS CASH TRANSACTIONS RELATED TO MY INVESTMENT IN GOVERNMENT SECURITIES

NOTE: ATTACH COPY OF PASSPORT OR VOTERS ID

6. CUSTOMER WILL BE NOTIFIED WHETHER SUCCESSFUL OR NOT.

7. By clearly completing and signing this form, the customer is authorizing the bank to debit his/her account with security cost and transactional charges in the event of successful bids.

8. The bank will hold the cost amount as it received the instruction to bid from the customer. The cost amount to be held for settlement to BOT. In the event of unsuccessful bids, the amount held will be released to customer's account.

_____   _____
CUSTOMER AUTHORISED SIGNATORY   CUSTOMER AUTHORISED SIGNATORY

_____   _____
BRANCH AUTHORISED SIGNATORY AND STAMP   BRANCH AUTHORISED SIGNATORY