

Date:

Head of Group Treasury  
Bank Asia PLC  
Corporate Office  
Dhaka

Subject: **Purchase of Govt. Securities from Primary/Secondary market.**

Dear Sir,

My BPID is \_\_\_\_\_ and maintaining an account in your bank with

Account no \_\_\_\_\_ .

I would request you to buy from primary/secondary market of treasury securities with below details:

Amount to buy: \_\_\_\_\_

Type of Security:  Treasury Bill  Treasury Bond

Form of Bid (primary auction):  Non-Competitive  Competitive (specify the rate):

Tenor of Treasury Bill:  91 days  182 days  364 days

Tenor of Treasury Bond:  2 Years  3 Years  5 Years  10 Years  15 Years  
 20 Years

Date of purchase:  Next Available Auction  Other Date (specify the date):

Settlement amount: .....

I shall maintain required fund for purchase above mentioned securities along with other charges in my account and block the required amount maintained with Bank Asia. Please debit the settlement amount if the purchase is executed.

Thank you,

Name:

Signature:

Mobile: