

# Application Form for Purchase of Repo / Reverse Repo (For Non – Personal Customers)

Secondary Market Transactions



Fully owned subsidiary of National Savings Bank  
 Accredited Primary Dealer Appointed by Central Bank of Sri Lanka  
 No. 400, Galle Road, Colombo 03  
 Tel: 011 242 5010 | Fax: 011 257 4387

## For Office Use Only

Date					
Customer Reference No.					
Stock Reference No.					
Cost of Investment					
Yield					
Cost per Rs. 100/-					
Date of Sale					
Days to Maturity					
Customer Risk Rate	Low		Medium		High
Officer's Signature					
Manager's Signature					

## Section A – Basic information of the Individual Customer

**1. Name of the Company / Organization:**  
 (In BLOCK Letters)

**2. Address**

The document provided to support the Address verification

**3. Business Registration No. / Act No**

**Telephone / Mobile**

(i)

(ii)

(iii)

**E-mail**

(i)

(ii)

(iii)

**Fax**

(i)

(ii)

(iii)

**4. Purpose of the investment and the Usage**

- Savings                                       Remittances                                       Social & Charity work  
 Investment purposes                                       Business transactions                                       .....

**5. Does the company / organization have any linkage ownership with U.S.?**  Yes  No  
 (If "Yes" FACTA Declaration has to be submitted along with this Application Form)





Ref No .....

**National Savings Bank/NSB Fund Management Co Ltd**

Received sum of Rs.....from Mr./Mrs./Miss. ....  
.....Of.....

to invest in Government Treasury Bills/Bonds / Repurchase Agreement for the period of.....with  
effect from ...../...../.....

Confirmation of the investment will be issues by NSB Fund Management Co Ltd & the Public Debt Department of  
the Central Bank of Sri Lanka in due course.

.....

Manager/Authorized Officer

Date

NSB/NSB Fund Management Co Ltd.