

# Application Form for 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–Verification

Date	
Loan Reference No.	
Loan Amount	
Rate of Interest	
Maturity Date	
Haircut	<input type="checkbox"/> Complied <input type="checkbox"/> Not Complied
Authorized Officer's Signature	

## Section A – Basic information of the Corporate Customer

1.Name of the Company / Organization: (In BLOCK Letters)	(i) M/S .		
2. Address		The document provided to support the Address verification	
3.Business Registration No. / Act No	(i)		
Telephone / Mobile	(i)	(ii)	(iii)
E-mail	(i)	(ii)	(iii)

## Section B - Loan Details

Loan Amount (Rs.)			
(In words)			
Loan Period	..... Days/Months	Rate of Interest :.....	

## Following Government Securities are used as collaterals to the loan

T Bill/ T Bond Investment Ref. No:	T. Bill / T. Bond ISIN No:	Invested Value (Rs)	Face Value (Rs)	Office Use only – Back Office		
				Loan Amount (Rs)	Haircut %	Security FV transferred (Rs)
Total amount						

Mode of Payment: ☐ Cheque ☐ Fund Transfer

Account Holder's Name		Account No.	
Bank		Branch	

Operating Instructions: ☐ Both of Us ☐ Other Instructions: .....

**Instructions at Maturity**

- ☐ Reinvest Principal with Interest: .....
- ☐ Reinvest Principal with-out interest: .....
- ☐ Reinvest the same Face Value & Pay the Upfront Interest: .....
- ☐ Do not Reinvest: .....

**General terms and conditions**

- I. Outstanding investment/s details (Instrument Type, Invested Amount & Face Value) against which the reverse repo is obtained must be mentioned by us.
- II. Reverse Repo Loan amount will be calculated as percentage\* of invested amount/face value (whichever is low) of the outstanding investment/s. \*Percentage will be decided by NSB FMC's at its discretion.
- III. We do hereby provide my/our consent to NSB FMC to transfer securities from my/ our CDS account to NSB FMC's CDS account at Rev Repo transaction date, subject to hair cut rules as per CBSL Directions.
- IV. If the market value of the securities transferred to the NSB FMC's CDS account as collateral for Rev Repo, falls below the required market value for the Reverse Repo deal/s before the deal's maturity date; We do hereby provide my/our consent to NSB FMC taking actions either 'a', 'b' or 'c' **without a prior notice**;
- obtain additional securities from our CDS account to NSB FMC CDS account
  - discount outstanding investment/s, at prevailing market rate and to recover the dues on Reverse Repo deal
  - settle the reverse repo deal from maturity proceed of the investment/s unless We furnish proper maturity instruction one week prior to the maturity date of Rev Repo Deal/s.
- V. We will also abide by the existing rules & regulations & those will be imposed from time to time, governing the Repo / Reverse Repo of Government Securities by the company and given in the master repurchase agreement annexed to this application.
- VI. We provides my/our consent to receive copies of the **execution of this Transaction without signatures** sent by facsimile transmission or as a "PDF" (portable document file) attached to an electronic mail message or other transmission method and we also understand that any counterparty so delivered is deemed to have been duly and validly delivered and are valid, fully enforceable, and effective for all purposes without a manually executed original. (If needed can produce signed documents on written request.)

We hereby confirm that all information given herewith is true & correct to the best of my/our knowledge and agree with the terms and conditions given above.

**Risk Disclosure** I/We hereby declare that I/We understand that my/our Reverse Repo Loan are subject to market and/or interest rate risks and volatility, and the NSB FMC shall not hold any responsibility or liability for the same.

..... <b>Signature of Authorized Person (i)</b>	..... <b>Signature of Authorized Person (ii)</b>	..... <b>Signature of Authorized Person (iii)</b>	..... <b>Date</b>
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**Office Use Only*****Front Office:***

Rev. Repo amount granted Rs.  Maturity Date

Rate% p.a. Tenor

Checked & verified By : ..... Approved By : .....

***Back Office:*****Authorization of Disbursement****Authorization of Transferring of Security Ownership**

Cheque No/Ref No

Officer 'B' : .....

Officer 'A' : .....

Security Ownership transferred by : .....

Approved by : .....