

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 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:

Mobil: