

APPLICATION FOR TREASURY BILLS

Application No.

(For Office use only)

Address

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Tel:

Email:

Date

The Accountant General

Treasury Department

1st Floor National Housing Building

Dear Sir,

In accordance with the terms of the Government Notice in the Press with respect to the Treasury Bills Issue No, I/We apply for Treasury Bills to the amount of dollars (\$) to be issued on and to mature in days.

1. I/We undertake to accept the same or any less amount that may be allotted to me/us and to paydollars and cents (\$) for every One Hundred Dollars;

or

2. Utilize the non-competitive window available to individuals and accept the assigned rate (delete whichever does not apply)

I/We further undertake to pay the Accountant General, at the Treasury Department, the above mentioned sum of dollars and cents for every One Hundred Dollars **or** the amount otherwise specified, upon receipt of a letter notifying me/us of my/our allotment.

I/We wish the name(s), as indicated below, to be inserted on any Bills that may be issued to me/us.

Yours faithfully,

Signature(s) }

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Name(s) in full

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NOTE: EACH TENDER must be for not less than \$1,000.