

APPLICATION FOR TREASURY BILLS

Application No. _____ Address: _____
(For Office use only) _____

Date: _____
Tel: _____ Tel (Other): _____

National Registration No.: _____
Company Registration No.: _____

The Accountant General
Treasury
Treasury 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 the Treasury Bills to the amount of _____ dollars (\$ _____) to be issued on _____ and to mature in _____ days.

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

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 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)

Name(s) in full: _____

NOTE: EACH TENDER must be for not less than \$1000.