

**City Bank PLC**

City Bank Center  
28, Gulshan Avenue, Gulshan-1  
Dhaka, Bangladesh

**Government Securities Transaction Form**

Client Name :

Date: DD / MM / YYYY

BPID :

BPID linked Bank A/C: 

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Type of transaction :  Buy  Sell  AuctionType of Securities :  T- bill  T- Bond  T- Sukuk**Transaction Details**

ISIN No.		
Face Value	BDT	
Issue Date	D D M M Y Y Y Y	
Maturity Date	D D M M Y Y Y Y	
Tenor		
Coupon Rate	%	
Trade Yield	%	
Clean Price per 100   Dirty Price per 100		
Total Clean Price (a)	BDT	
Total Accrued Interest (b)	BDT	
Total Settlement Amount (a+b)	BDT	
Counterparty's BP ID		
Link BP ID for Transfer		
Settlement Date	D D M M Y Y Y Y	
Auction Type	Competitive	Non-Competitive
Auction Participation Yield (For Competitive Auction)	% (For system mismatch, nearest will be taken)	
Time Condition (TWS Order only)	Good till Date. Active up to..... Good to Cancel. One Day	

I/We hereby irrevocably authorize you (City Bank PLC) to debit my/our above mentioned bank account for necessary bank charges to place the order. For auction/buy participation, necessary fund shall be debited/ liened on the auction participation date or may be liened /or debited before the auction participation date as per the discretion of City Bank PLC from my aforesaid account.

Signature (1)

Signature (2)

**For Bank Use Only**

Maker/Investment Officer : .....

Date : .....

Back Office Authorizer : .....

Date : .....