

Manager,
Reserves and Domestic Market Management,
Central Bank of Trinidad & Tobago
Independence Square
Port of Spain

ISSUE NO.:

Dear Sir/Madam:

I/We hereby apply for Treasury Bills to be **issued** on to the face value of \$.....
(DD-MMM-YY)
I/We undertake to take up any amount of bills that may be allotted to me/us at the average discount rate of accepted competitive bids.

Yours faithfully,

1. PRIMARY HOLDER

Name.....

RESIDENTIAL ADDRESS.....

.....

MAILING ADDRESS.....

.....

.....

Contact No.....

E-mail Address.....

Date of Birth (if applicable)

Place of Birth.....

Nationality.....

ID#/DP#/Passport#.....

Bank Name :

Bank Account No.:

☐ SAVINGS ☐ CHEQUING

.....
(Company Stamp and/or Authorised Signature)

3. JOINT HOLDER (#2)

Name.....

RESIDENTIAL ADDRESS.....

.....

MAILING ADDRESS.....

.....

.....

Contact No.....

E-mail Address.....

Date of Birth (if applicable)

Place of Birth.....

Nationality.....

ID#/DP#/Passport#.....

.....
(Signature)

2. JOINT HOLDER (#1)

Name.....

RESIDENTIAL ADDRESS.....

.....

MAILING ADDRESS.....

.....

.....

Contact No.....

E-mail Address.....

Date of Birth (if applicable)

Place of Birth.....

Nationality.....

ID#/DP#/Passport#.....

.....
(Signature)

4. JOINT HOLDER (#3)

Name.....

RESIDENTIAL ADDRESS.....

.....

MAILING ADDRESS.....

.....

.....

Contact No.....

E-mail Address.....

Date of Birth (if applicable)

Place of Birth.....

Nationality.....

ID#/DP#/Passport#.....

.....
(Signature)

Politically Exposed Persons are individuals who are or have been entrusted with prominent public functions by a foreign country or domestically. For example, Heads of State or of Government, senior politicians, senior government, judicial or military officials, senior executives of state-owned corporations, important political party officials, and diplomats. Persons who are or have been entrusted with a prominent function by an international organization are also Politically Exposed Persons. Immediate family members and close personal and professional associates of PEPs are also considered to be politically exposed persons.

Are you a Politically Exposed Person (or relative thereof)? Yes ☐ No ☐

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BID STATUS

MATURING ISSUE

ROLL-OVER

CHEQUE DEPOSIT

CASH DEPOSIT

RTGS

MATURITY CHEQUE

REFUND CHEQUE

ALL PAYMENTS WILL BE MADE TO THE FIRST REGISTERED HOLDER

Issue No.

Name(s) of Applicant(s)

Issue Date

.....

Face value of Treasury Bills Applied For \$.....

Amount Received \$.....