

Reference:

Date:

The Head of Client Service Window

BRAC Bank PLC

Head Office, Anik Tower 220/B, Tejgaon I/A, Gulshan-Tejgaon link Road,
Dhaka-1208

SUBJECT: Participation in Treasury Securities' Primary Auction

Dear Sir,

My BPID is _____ and the associated bank account no is: _____.

I would request you to bid for the primary auction of treasury securities with below details:

Face Value to Bid (in figures): _____

Face Value to Bid (in words): _____

Type of Security: ☐ Treasury Bill ☐ Treasury Bond

Form of Bid: ☐ Non-Competitive ☐ Competitive (please specify rate): _____

Tenor of T-Bill: ☐ 14 day ☐ 91 day ☐ 182 day ☐ 364 day

Tenor of T-Bond: ☐ 2 year ☐ 5 year ☐ 10 year ☐ 15 year ☐ 20 Year ☐ 3 year Floating

Date of Participation: ☐ Next Available Auction ☐ Other Date (please specify): _____

I shall ensure required fund along with associated bid charges and VAT to the designated account maintained with BRAC Bank PLC.

Thanking you

Authorized Signature

Name: