



CENTRAL BANK OF SWAZILAND

Investments and Exchange Department, P.O. Box 546, Mbabane,
Tel: 2408-2144 / 2351, Fax 2404-8530

Certified Copy of
Identity Card (ID)

TREASURY BILLS APPLICATION FORM FOR INDIVIDUAL INVESTORS

Tender Date					2	0	1	4	Tender Number		S	G	T	B	0	0	0			
Settlement Date					2	0	1	4	ISIN CODE	S	Z	T	0	0	0					
Maturity Date					2	0	1	4												

Tender's/Account Name		FINANCIAL DETAILS																		
ID Number																				
Nationality		Nominal amount applying for (In Multiples of E10,000s)																		
Next of Kin		Nominal Amount in words:																		
Telephone(NOK)		SOURCE OF FUNDS:																		
Relationship		PAYMENT METHOD:																		
CONTACT DETAILS OF INVESTOR: Postal Address: Physical Address: Telephone : Cell : Fax: Email: Occupation: Please fill all the sections and make sure the information entered into this form is correct and accurate. By signing this form you agree that the information entered is correct will be used on the Treasury Bill processing: Signature: _____ Date: _____		Bank Guaranteed Cheque			<input type="checkbox"/>															
		Personal Cheque			<input type="checkbox"/>															
		Deposit to CBS Collective Account			<input type="checkbox"/>															
		Bank transfer to Collective Account			<input type="checkbox"/>															
		At maturity, please indicate how you want your Account to be credited; By transfer: <input type="checkbox"/> By Cheque: <input type="checkbox"/> Name to whom Cheque will be drawn _____ If you need a transfer to your Account, specify details below; Name of Bank: _____ Branch _____ Name of Account _____ Account Number _____																		

- All money transfers and/or deposits should be done before 10:00 a.m. on the auction day.
- No application will be processed without a deposit slip/guaranteed bank cheque attached with the application form. For personal cheques these will only be processed on the next auction after its clearance.
- No application will be processed without an authorized signature.
- It remains the duty of the applicant to find out whether the application made was successful/not.
- Money will be deposited back to the customer should the application be unsuccessful.
- Only amounts not exceeding E10, 000-00 can be deposited cash in the banking hall, for amounts more than this, personal or bank guaranteed cheques must be issued. Alternatively, Bank transfer to CBS Collective Account should be arranged.
- Only bank guaranteed cheques will be accepted as cash. Personal cheques will wait for the clearing process.
- Make all payable cheques to Public Debt Disbursement Account.
- All cash deposits must be directed to Account Number 100008220501.
- Please attach proof of residential address e.g. affidavit or current utility bill.

RECEIVED AND CHECKED BY:

SIGNATURE:DATE: