

Certified Copy of
Identity Card (ID)



Receiving
stamp

CENTRAL BANK OF ESWATINI
Investments and Exchange Department, P.O. Box 546, Mbabane,
Tel: 408-2144 / 2212, Fax 404-8530

TREASURY BILLS APPLICATION FORM FOR INDIVIDUAL INVESTORS

Tender Date					2	0			Tender Number										
Settlement Date					2	0			ISIN CODE	S	Z								
Maturity Date					2	0													
Tender's/Account Name									FINANCIAL DETAILS										
ID Number									New Deposit										
Nationality									Nominal amount applying for (In Multiples of E10,000s)										
Next of Kin									Nominal Amount in words:										
Telephone									SOURCE OF FUNDS:										
Relationship									PAYMENT METHOD:										
CONTACT DETAILS OF INVESTOR:									Bank Guaranteed Cheque	<input type="checkbox"/>									
Postal Address:									Deposit to CBS Collective Account	<input type="checkbox"/>									
Physical Address:									Bank transfer to Collective Account	<input type="checkbox"/>									
Telephone :			Cell :			Fax:			At maturity, please indicate how you want your Account to be credited;										
Email:									By Transfer:	<input type="checkbox"/>									
Occupation:									By Cash Voucher :	<input type="checkbox"/>									
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:									Name to whom Cheque will be drawn										
Signature: _____									If you need a transfer to your Account, specify details below;										
Date: _____									Name of Bank: _____										
									Branch _____										
									Name of Account _____										
									Account Number: _____										
<ul style="list-style-type: none"> • 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 • 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, 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. • Make all payable cheques to Central Bank of Eswatini. • All cash deposits must be directed to Account Number <u>100008220601</u>. • Please attached proof of residential address e.g. affidavit or current utility bill. • Please queries to CBE_Domestic_Markets@centralbank.org.sz • 																			

RECEIVED AND CHECKED BY:

SIGNATURE:

DATE: