

Date:

Head of Treasury
Dhaka Bank PLC
Head Office
Plot: CWS(C)-10, Bir Uttam A.K. Khandaker Road,
Gulshan-1, Dhaka-1212

Subject: Request for Submission of Bid in Bangladesh Government Treasury Bill/Bond.

Dear Sir,

I/We want to participate in Auction as per the followings:

BPID	
Customer Name	
Account Number	
Branch Name	
Auction Date	DD/MM/YYYY
Particulars of Security	<input type="checkbox"/> Days Treasury Bill <input type="checkbox"/> Years Treasury Bond
Amount in Face Value	In Figure _____ In Amount _____
Auction Method	Competitive Bid @ _____ % Non Competitive Bid/ Weighted Average Rate (WAR)

I/We hereby declare you that I/we have sufficient balance in the bank account and authorize you to debit the account for total settlement value including any charges, fees or commission against the purchase of the above Treasury Bill/Bond.

Please do the needful at your end.

With Regards,

(Signature)

Name:

Mobile:

Copy To: Manager, _____ Branch, Dhaka Bank PLC.