

Reference:

Date:

The Head of Government Securities Investment Window
BRAC Bank PLC.
Head Office, Anik Tower 220/B (Level 09), Tejgaon I/A, Gulshan-Tejgaon link Road,
Dhaka-1208

Subject: Participation in Treasury Securities' Primary Auction

Dear Sir,

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

I/We 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

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/We shall ensure required funds along with associated bid charges and VAT to the designated account maintained with BRAC Bank PLC.

Thanking you

Authorized Signature

Name:

* Please send soft copy of the letter to biniyog@bracbank.com and hard copy to above mentioned address.