

Treasury Bills Request Form [Corporate]



Date	D	D	M	M	Y	Y	Y	Y
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The Managing Director
Sterling Bank Limited
20, Marina, Lagos

We/I _____ hereby request the purchase of Treasury bills on my/our behalf.

Account Number											
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Face Value	
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Tenor		Rate	
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Please note

- Client will be advised the Treasury Bill auction result and if their bid was successful.
- Client can only indicate a preferred rate for bids above **N50,001,000.00**; the bank will sell at its preferred rate to clients with volumes less than **N50,001,000.00**.
- Where client with volumes above **N50,001,000.00** does not indicate rate, the Treasury Bill will be sold to the client at the bank's preferred rate.
- Client's account will be debited a day before the auction; requests for cancellation or adjustment in the details of the transaction must be communicated on or before **12.00 noon** on the day before the auction.
- Minimum face value that can be requested is **N100,000.00** and in multiples of **N1,000**.
- Commission – **N100.00 flat**. This is a non-refundable.
- **Withholding Tax of 10%** will be charged on the Interest earned. This is a non-refundable fee
- Custody Fees – **0.1% of the Face Value per annum**. This is a non-refundable fee.
- Except otherwise stated in Client's instruction, all Clients' treasury bills shall be kept in the custody of the bank's nominated custodian.

Signatory 1

Name _____ Signature _____

Date _____ BVN _____ Phone Number _____

Signatory 1

Name _____ Signature _____

Date _____ BVN _____ Phone Number _____

Type of Business _____

Full Physical Address _____

Incorporation Number and Seal of Incorporation _____