October 16, 2023

**Manager**

LankaBangla Securities Limited
City Centre (Level 13)

90/1, Motijheel C/A, Dhaka

|  |  |  |
| --- | --- | --- |
| Subject | : | Bangladesh Government Treasury Bond (BGTB) Auction Participation through LankaBangla Securities Ltd. |

Dear Sir

We would like to inform you about our interest to invest in the upcoming BGTB auction through your esteemed brokerage house, under the following particulars:

|  |
| --- |
| **Particulars** |
| Account Name |  |
| Client Code |  |
| BO ID |  |
| BGTB Duration |  |
| **Non-Competitive Bid*****(Weighted Average Rate)****[Face Value is BDT 1 Lac or multiple of BDT 1 Lac]*  | **Face Value in BDT** | **Rate (%)** |
|  | Weighted Average Rate (WAR) |
| **Competitive Bidding Breakdown**(Please set bidding rate)*[Face Value is BDT 1 Lac or multiple of BDT 1 Lac]* | **Sl.** | **Face Value in BDT** | **Bidding Rate (%)** |
| 1. |  |  |
| 2. |  |  |
| 3. |  |  |
| **Total Face Value Placed for the Auction** | **BDT** |  |

The aforementioned fund has been deposited to at the respective BO accounts, if any adjustment of fund is necessary, please inform us. We will accommodate it accordingly.

We look forward to your kind co-operation in this regard.

Thank you

Sincerely yours

Name and Signature

*\* The success of competitive bids is subject to the approval of Bangladesh Bank auction committee.*