

# BID FORM

## GOVERNMENT TREASURY BILLS

**REGISTRY ACCOUNT  
NUMBER (RAN):**

Bank of PNG use only	(Registry Unit - FMD)	
ACTION	INITIAL/SIGN	DATE
BID ENTERED BY:		
PAYMENT ENTERED BY:		
BID QA CHECKED BY:		
PAYMENT QA CHECKED BY:		
BID PROCESSED	YES	NO

**AUCTION NO:**

**Application Date:**

**Closing Date of Auction:**

**TO: REGISTRAR OF GOVERNMENT TREASURY BILLS**

In accordance with Terms and Conditions dated 28th July 1980, the undermentioned hereby bids for Treasury bills to mature  days from date of settlement, and undertakes to accept the Treasury bills for, or in any lesser amount that may be allotted, in accordance with the Terms and Conditions.

**RATE OF RETURN**  %p.a  
(to two decimal places)

**AMOUNT (Face Value)**   
(In figures)

(In Words)

**REGISTERED BIDDER**  **YES** If Yes, Registration Number

(Tick as appropriate)

**NO**

**METHOD OF SETTLEMENT**  Bank cheque for face amount of bid enclosed.

(Tick as appropriate)

Proceeds of Treasury bills maturing on settlement date hereby assigned

Payment to be effected by 1.00p.m on settlement date (registered bidders only)

**INVESTMENT NAME  
AND ADDRESS**

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.....

**CONTACT NAME:**  **PHONE:**  **FAX:**

**SIGNATURE(S) OF  
BIDDER(S) OR  
AUTHORISED PERSON(S)**

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\*Must be signed under seal or under power of attorney by non registered bidder who are not individuals acting on their behalf.

**Bank of Papua New Guinea Use Only**

Amount Allotted	K.....	Settlement Received	K.....
Settlement	K.....	Registration Authorised	K.....