

Date: \_\_\_\_\_

**Head of Sales**  
Treasury & Global Markets  
23<sup>rd</sup> HBL Tower  
Plot No. G-4, Block 7, Clifton, Karachi



Dear Sir,

**PLACEMENT OF COMPETITIVE BIDS FOR TREASURY BILLS**

I / we apply for purchase of T-Bills in the auction to be held on \_\_\_\_\_ as follows:

<b>Name of Investor / Corporate</b>	
<b>CNIC #</b> (In case of Individual Investors)	
<b>Tenor</b>	
<b>Yield</b>	
<b>Face Value - Amount</b> (Multiples of Rs. 5,000)	
<b>Amount in Words</b>	
<b>IPS Account #</b>	

If successful, debit the settlement amount from our **Account < \_\_\_\_\_ > Titled as**

The security is to be transferred to my IPS account maintained with you.

**Acknowledgment:**

*I hereby confirm that all information entered in this form is true and accurate to the best of my knowledge. I understand that providing false or incomplete information may impact the processing of my bid submission.*

**Yours sincerely,**

\_\_\_\_\_  
**SIGNATORY 1**

**NAME:**

**CONTACT #:**

\_\_\_\_\_  
**SIGNATORY 2**

**NAME:**

**CONTACT #:**

**Disclaimer:**

Request for bid placement does not guarantee the placement/purchase of securities. SBP (State Bank of Pakistan) has complete discretion on whether or not to accept the bids in full or partial amount.

In the case of non-competitive bids, Clients will be allowed to submit one bid in a single tenor, through a single Primary Dealer (PD). In case of submission of multiple bids in one tenor by single investor and/or submission through multiple PD's, all such bids would be treated as void by SBP.

The price of an accepted non-competitive bid is calculated by the SBP and advertised on its website and via information services such as Bloomberg and Refinitiv. Customer accounts would be debited based on the price calculated by SBP for Non-competitive bids.