Transfer Form for Treasury Securities

1. Dealer’s (Seller*) Name

2. Dealer’s (Buyer*) Name

3.1 Dealer’s (Seller*) Code No.

3.2. Dealer’s (Buyer*) Code No.

4. On Behalf of Dealer’s (Seller*) Customer? Yes No

4.1 If Yes then, Customers’ details
Name ........................................................................................................
........................................................................................................

4.2 If No then, its on Dealer’s (Seller*) holding (own) account

5. On Behalf of Dealer’s (Buyer*) Customer? Yes No

5.1 If Yes then, Customers’ details.
Name ........................................................................................................
........................................................................................................

5.2 If No then, its on Dealer’s (Buyer*) holding (own) account


7. Value Date.

8. Face Value


10. Discounted Amount.

11. Nature of Transaction. □ Outright Purchase
                  □ Collateral

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1 To be completed in triplicate
12. If you are buying delete 12.1 and if you are selling delete 12.2

12.1 Dealer (Seller)
I/We the Seller authorize the Bank of Tanzania to transfer the stated bill(s) from my account/my Client’s account to the Buyer’s own/Buyer’s Client Account

12.2 Dealer (Buyer)
I/We the Buyer authorize the Bank of Tanzania to transfer the discounted amount from my current account to the Seller’s current account.

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<th>Date</th>
<th>Authorized Signatory</th>
<th>Authorized Signatory</th>
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*This implies the Seller and the Buyer in the Secondary Market.*

The form should be officially stamped.

Transfer of ownership will be effected if the sale and purchase transfer forms are received at the Bank of Tanzania.