



CDS/FORM/04

GOVERNMENT SECURITIES TRANSFER FORM

(To be submitted to the Director Financial Markets)

| | | | |
|---|---|--------------------------|--|
| 1 | Central Depository Participants: | | |
| | 1. Selling Dealer | Name | |
| | | CDS SEC. A/C | |
| | 2. Buying Dealer | Name | |
| | | CDS SEC. A/C | |
| 2 | Transacting on behalf of the client: | | |
| | 1. Seller | Name | |
| | | CDS SEC. A/C | |
| | 2. Buyer | Name | |
| | | CDS SEC. A/C | |
| 3 | Subject: | | |
| | 1. Nature of Transaction* | | |
| | 2. Bond no | | |
| | 3. Bond Auction no. | | |
| | 4. Bond Holding no. | | |
| | 5. Treasury Bills Auction no. | | |
| | 6. Treasury Bills Holding no. | | |
| | 7. Face Value | | |
| | 8. Price | | |
| | 9. Discounted Amount | | |
| 4 | Delivery Instructions: | | |
| | 1. CDS SEC. A/C | Debit Account No | |
| | | Credit Account No | |
| | 2. Value Date | (DD-MM- YYYY) | |
| 5 | Confirmation: | | |
| | 1. Authorized Signatory | | |
| | 2. Authorized Signatory | | |

Transaction Type:

1. Outright Purchase 2. Outright Sale 3. Repo

**A. FINANCIAL For BoT Official Use Only Transaction Ref. No.
MARKETS
DEPARTMENT**

Checked by..... Date
Verified by..... Date
Approved by..... Date

**B. PAYMENTS AND
SETTLEMENTS
DEPARTMENT**

Received by..... Date Received.....
Holdings Transfer Effected by.....Date.....

This implies the Seller and the Buyer in the Secondary Market. The form should be officially stamped. Transfer of ownership shall be affected if the sale and purchase transfer forms are received at the Bank of Tanzania

NOTES FOR COMPLETING TRANSFER CONFIRMATION FORMS

Central Depository Participants:

Selling Dealer- Dealer selling CDS securities on his own account

Buying Dealer- Dealer buying CDS securities on his own account

Transacting on behalf of the client:

Seller- Account holder of the CDS securities being sold.

Buyer- Account holder for whose account the CDS securities is being bought.

Subject:

Transaction Type-1: - Outright purchase, 2. - Outright Sale, 3. - Repo

Discounted Amount – The number of the particular security issue being transacted

Price - Days to redemption of the issue, calculated from the value date. **Face Value-**

The par value i.e. amount payable at maturity **Delivery Instructions:**

Debit Account No - Central Depository System security account number to be debited.

Credit Account No - Central Depository System security account number to be credited

Value Date- Agreed settlement date, when CDS securities will be transferred **Confirmation:**

For single investors, his/her signature is sufficient; others will be signed by two officers authorized to commit their institutions.