



Form No: BOT CDS/.....

DETAILS OF CLIENT ACCOUNTS OPENED IN BOT CDS

CDP Name.....

Quarter	No. of securities account opened	Client categories	Client residence
First Quarter		Banks	
		Trust companies	
		Insurance companies	
		Other Financial Institutions	
		Market Intermediaries	
		Individuals	
		Others	
Second Quarter		Banks	
		Trust companies	
		Insurance companies	
		Other Financial Institutions	
		Market Intermediaries	
		Individuals	
		Others	
Third Quarter		Banks	
		Trust companies	
		Insurance companies	
		Other Financial Institutions	
		Market Intermediaries	
		Individuals	
		Others	
Fourth Quarter		Banks	
		Trust companies	
		Insurance companies	
		Other Financial Institutions	
		Market Intermediaries	
		Individuals	
		Others	
TOTAL			

Name.....

Name.....



Signature.....

Signature.....

Form No: BOT CDS/.....

**DETAILS OF TRANSFER OF GOVERNMENT SECURITIES IN SECONDARY
MARKETS AND COLLATERAL MANAGEMENT**

CDP Name.....

Quarter	Amount of Outright sales/Purchase	Amount of Pledged Collateral	Amount of Reverse collateral	Total amount
First Quarter				
Second Quarter				
Third Quarter				
Fourth Quarter				
TOTAL				

Name..... Name.....

Signature..... Signature.....

Note: indicate minus signs to securities sold and collateral pledged to counter parties.

(B): TREASURY BONDS AUCTIONS

Quarter	FV Amount of Bids submitted					FV Amount of Successful bids				
	2-year	5-year	7-year	10-year	15-year	2-year	5-year	7-year	10-year	15-year
First Quarter										
Second Quarter										
Third Quarter										
Fourth Quarter										
TOTAL										

Name.....

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