



CDS/FORM/04

GOVERNMENT SECURITIES TRANSFER FORM
(To be submitted in duplicate to the Manager 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

For BoT Official Use Only

Transaction Ref. No.

A. FINANCIAL MARKETS

DEPARTMENT

Checked by..... Date

Verified by..... Date

Approved by..... Date

B. DOMESTIC ACCOUNTS

DEPARTMENT

Received by..... Date Received.....

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

Verified by: Date.....

Approved 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.