CDS/FORM/05

LIEN CREATION FORM

(To be submitted in duplicate and delivered to the Manager Financial Markets)

Manager Financial Markets
Bank of Tanzania
P.O. Box 2939
Dar Es Salaam **Date: ……..……**

Name of the CDS securities account on which the lien is being created:

……..

CDS securities a/c. number on which the lien is being created

Name of the CDS securities account holder to benefit from the lien:

…….

CDS securities a/c. number of the CDS member to benefit from the lien

Value date of the lien (DD/MM/YYYY):____/_____/_____

Holding number of the CDS securities to be placed under lien: _____

Maturity date of the issue (DD/MM/YYYY):____/_____/_____

Maturity date of the lien (DD/MM/YYYY):____/_____/_____

Face Value of lien: **TZS:**

Value in words: _____

_____

Instructions for disposing of the lien:

In the event that CDS securities posted as collateral mature before the lien has been released by the creator of the lien, then the face value of the affected CDS securities will automatically be credited to the settlement bank of the beneficiary of the lien.

Date **Authorized Signature** **Authorized Signature**

_____

For Official Use Only

Verified By:_____**Sign**_____**Date**_____

Approved By:_____**Sign**_____**Date**_____

Remarks: _____