



Application for the Opening of an Account in Book Entry Form for Government of Mauritius Treasury Certificates

Chief-Accounting and Budgeting Division
Bank of Mauritius
PORT LOUIS

We hereby request Bank of Mauritius to open and maintain an Account in Book Entry Form for the purpose of recording investments in Government of Mauritius Treasury Certificates.

1 Name of Non-Financial Public Sector Body:

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2 Address:

3 Email Address: **BRN/Identification No:**

4 Instructions for the Payment of Interest and Maturity/Encashment Proceeds.

Beneficiary Name	
Bank	
Beneficiary Account No	

5 List of persons authorised to operate the account.

	Name	Designation	Signature
1			
	Telephone No:		
2			
	Telephone No:		
3			
	Telephone No:		
4			
	Telephone No:		

Please attach the following documents:

- i. Duly certified extract of Board resolution for the opening and operation of the above account.
- ii. Copy of NIC and proof of address.

Authorised Signatories

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Date:

Seal: