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ROYAL MONETARY AUTHORITY OF BHUTAN



OFFICIAL TENDER FORM
DISCOUNT BILL NUMBER _____
PARTICIPANT(S) _____

The Governor
Royal Monetary Authority of Bhutan
Thimphu : Bhutan

In accordance with the terms of the Notice of call of Tender for the RGoB _____ days T-Bills on discount dated ____/____/____ and maturing on ____/____/____, I/We hereby tender for the said Bill as indicated below and authorize the Royal Monetary Authority of Bhutan (RMA) to debit my/our account number _____ with (Name of the Bank) _____, Branch _____, Thimphu with the price of successful bids:

Total Amount	Discount Rate (%)
Nu.	

I/We _____ hereby authorize RMA to verify my/our account and put a lien on my/our account from ____/____/____ to ____/____/____ (2 days).

Broker to be used for secondary trading _____

Signature: _____
(To be signed by the person(s) authorized to operate the above account only)

Name and Address: _____
Date: ____/____/____

FOR USE BY BANKS

The (Name of the bank) _____, Branch _____, Thimphu confirms there is adequate balance in the account to cover the bid amount and has noted lien for the same.

(Authorized Signature)
(Name of Bank)

- Bids must be stated in multiples of Nu. 10,000/- and must be for a minimum of Nu. 100,000,000/-
- $P = F [1 - ((d * t) / 360)]$ where; P - Price, F - Face Value of Bill, d - discount rate, t - days from settlement date to maturity.
- $I = (365 * d) / [365 - (d * t)]$ where; I - equivalent coupon Yield

Note: Supporting documents required while submitting the tender form

- For individuals:** Xerox copy of new Bhutanese Citizenship Identity Card.
- For business entities:** Xerox copy of License.

3. Until further notice, **lien** shall be restricted within **Thimphu** only.
4. TDS is applicable.