

Procedure for buying/selling of T-Bills/PIBs

Clients will inform ABL Treasury through telephone / email / the branch about their intention to transact in T-Bills/PIBs

- Clients may approach their branch or ABL Treasury and ask for a quote
- Branch will forward the client's requirement to Treasury Sales through email/fax
- Treasury Sales will convey the quote to the branch/client through email or recorded telephone lines
- If the clients agrees to transact on the quote provided by Treasury Sales, they will immediate confirm the branch and treasury
- Clients should then fill out the 'Outright Buy/Sell of GoP Securities Form' and get it verified from their Branch
- Branch should then forward above form to Treasury Operations (TROPs)
- TROPs will confirm that the deal particulars are in line with the information provided by Treasury Group
- Deal will be settled as per the settlement instructions of the client