

FIXED INCOME PURCHASE REQUEST FORM

I/We _____ wish to advise that GHS/USD _____ be used to purchase a **Fixed Income Instrument** with a tenor of _____ from the secondary market through Republic Securities.

Please note that the settlement date for the trade is _____.

The instrument should be as follows (Indicative):

Client	
CSD ID	
Indicative Yield	
Settlement Date	

Kindly advise _____ to liaise with _____ using the settlement details below:

Bank :
Account Name :
Account Number:
Branch :

Order Details to be confirmed by _____ through _____ (email/IB)

ISIN	
Issue Date	
Maturity Date	
Face Value	
Pricing/Yield	
Accrued Interest	
Coupon	
Consideration (GHS/USD)	
CSD Levy and Commission (GHS)	
Total Settlement Amount (GHS/USD)	

Signature:.....

Client Name:.....

Date:.....

For Office Use Only	
Attended to by:	Signature:
Authorized by:	Signature:
Compliance Officer's Comments:	
Compliance Officer:	Signature: