Annex 1d

BID FOR PRIMARY PURCHASE IN T-BILL AUCTION

|  |  |  |  |
| --- | --- | --- | --- |
| Owner account number: 2 |  |  |  |
| Name of PD/RD: |  |  | |
| Code and  abbreviated name of Agent: 2 |  |  | |
| Issue code: |  |

|  |  |  |
| --- | --- | --- |
| Auction date | Issue date | Maturity date |
|  |  |  |

**Competitive orders:**

|  |  |  |
| --- | --- | --- |
|  | Bid amount (CZK) | Order yield (% p.a.) |
|  |  |  |
| 1 |  |  |
| 2 |  |  |
| 3 |  |  |
| 4 |  |  |
| 5 |  |  |
| 6 |  |  |
| 7 |  |  |
| 8 |  |  |
| 9 |  |  |
| 10 |  |  |

**Non-competitive order:**

|  |  |
| --- | --- |
|  | Bid amount (CZK) |
|  |  |
| 1 |  |

At . . . . . . . . . . . . . . . . . . ., date . . . . . . . . . .

. . . . . . . . . . . . . . . . . . . . . . . . . . . . . . . .

PD’s / RD’s signature according to

specimen signature

2 This field should be left blank if T-Bills are registered at the Central Depository

Annex 1d

**Bid for primary purchase in T-bill auction**

1. The “Owner account number” shall denote the PD’s or RD’s owner account to which the securities acquired by the PD or RD are to be credited on the issue date. The PD or RD may use more than one owner account, but must complete a separate “Bid for primary purchase in T-Bill auction” form for each of them (hereafter in Annex 1 referred to as the “order”).
2. The “Code and abbreviated name of agent” shall be given in accordance with the Contract on a Securities Owner Account in the SKD System for the owner account pursuant to paragraph 1 concluded between the CNB and the PD or RD.
3. The “Issue code” shall be given in accordance with the published auction information.
4. The “Auction date”, “Issue date” and “Maturity date” shall be completed by the PD or RD in accordance with the published auction information.
5. The “Bid amount” shall be given in CZK and the “Order yield” in per cent p.a.
6. The order must be signed by the authorised person whose specimen signature given on the form “Specimen signatures of primary dealer or recognized dealer in auctions of T-bills” (Annex 1f of the Rules) which the CNB has at its disposal.