Habib Metropolitan Bank Ltd

(Subsidiary of Habib Bank AG Zurich- Incorporated in Switzerland)

FORM (B) Investor Portfolio Securities (IPS) - Purchase/Sale of Security

Date

The Manager,
Habib Metropolitan Bank Ltd
Treasury Division

Dear Sir,

☐ You are requested to Purchase undermentioned security and credited to my IPS account maintaed with yourselves.
☐ You are requested to Sale undermentioned security lying in my IPS account maintaed with yourselves.

1)	Nature of Security		
	Treasury Bills		
	3 Months		
	6 Months		
	12 Months		
	Pakistan Invesment Bonds		
	3 Years		
	5 Years		
	7 Years		
	10 Years		
	15 Years		
	20 Years		
	30 Years		
	Ijara Sukuks		
	3 Years		

2)	Deatals of Deal		
	Deal Date		
	Value Date		
	Security Type		
	Tenor		
	Issue Date		
	Maturity Date		
	Amount (Face Value)		
	Price		
	Amount (Purchase Value)		
	Yield to Maturity		
	Accrued Markup paid		
	No of days to Maturity		
	Withholding Tax		
	Bank + IPS Charges		
	Total Cheque Amount		

3)	Bank Account Number

4)	IPS Account No

5)	Title of Account

☐ I / We hereby enclose herewith Cheque No _____ in your favour in settlement of the above deal.
☐ I / We hereby authorize you to debit our above mentioned account maintianed with you in settlement of the above deal.
☐ I / We request you to please upon execution of above deal kindly credit the proceeds to my above mentioned account.

Thanking You

Yours faithfully

Authorised Signature (s)

Authorised Signature (s)

Signature Verified by the branch

Stamp

Name of Person Verified

For Bank Use Only

Processed By	Autorised By	Autorised By