

CDS Form 4



PURCHASE CONFIRMATION FORM

(To be submitted in duplicate and delivered to the CDS Manager)

**CDS Manager
Bank of Uganda
Domestic Financial Markets**

1	Reference Number:	
2	Dealing Date:	
3	Dealers:	
	1. Selling Dealer	
	2. Buying Dealer	
4	Parties:	
	1. Seller	
	2. Buyer	
5	Subject:	
	1. Transaction Type*	
	2. Issue N°	
	3. Days to maturity	
	4. Face Value	
6	Delivery to:	
	1. CDS INST. A/C N°	
	2. Value Date	
7	Settlement:	
	1. Agreed Price	
	2. Beneficiary Bank	
	3. Branch- A/C N°	
	4. Value Date	
	5. Payment Status	
8	Re-delivery to:	
	1. CDS INST. A/C N°	
	2. Value Date	
9	Re-settlement to:	
	1. Agreed Price	
	2. Remitting Bank	
	3. Branch- A/C N°	
	4. Value Date	
10	Confirmation:	
	1. Authorised Signatory	
	2. Authorised Signatory	

***Transaction Type:**

- | | | | |
|---------|-------------|---------------------|---------------|
| 1. Sale | 3. Lien | 5. Reversal of REPO | 7. Rediscount |
| 2. REPO | 4. Transfer | 6. Lien Release | |

Authorised Signature

Authorised Signature

Note: Repo / lien transactions should be cancelled 2 days before the maturity date of the affected CDS instrument; otherwise BOU will credit the CDS instrument account of their beneficiary.