

Floating Rate Savings Bonds, 2020 (Taxable)

NAME OF THE RECEIVING OFFICE

BRANCH

STATEMENT OF BONDS ISSUED/REPAID FOR THE MONTH OF - _____

PART A – ISSUE OF BONDS

Serial No.	Bond Ledger Account Number	Amount	Date of Investment	Date of Repayment	CAS Advice No.	CAS Advice date

PART B – REPAYMENT

Serial No.	Bond Ledger Account Number	Amount	Due date of Repayment	Repaid on

PART C – SUMMARY POSITION

	Number of BLAs	Amount
Progressive Opening Balance B/f		
(+) Part A		
Total		
(-) Part B		
Net Outstanding		