


## STEP 1

If you are a **New User**, create profile and provide basic information

**Click Sign Up and Proceed**

  
  
  
 Remember me  
  
[Login](#)  
[Sign Up](#)  
[Forgot your password?](#)  
[User Guide](#)

### Account Types

Select the account type and click next

### Sign Up Your User Account

Fill all form field to go to next step



### Investment & Account Type:

Step 1- 7

Account Type: \*

  
Individual  
Joint

[Next](#)

## STEP 2

### Basic Info

Fill in the relevant details and proceed



#### Basic Information

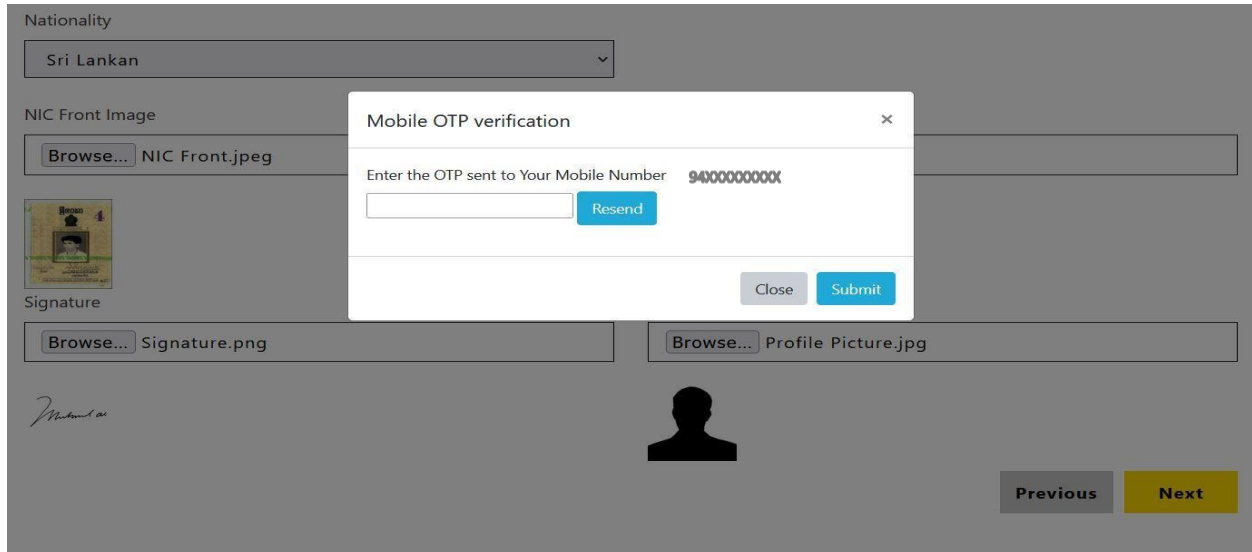
Step 3 - 7

#### Your Details

Title	Name With Initials	Name Donated By Initials
<input type="text" value="Mr"/>	<input type="text"/>	<input type="text"/>
Email <i>(This is the main Email for NSB FMC)</i>	NIC/Passport	
<input type="text"/>	<input type="text"/>	
	Date Of Birth	
	<input type="text" value="YYYY-MM-DD"/>	
Address Line 1	Address Line 2	
<input type="text"/>	<input type="text"/>	
Address Line 3 (Optional)	<input type="checkbox"/> Corresponding Address same as Permanent Address	
<input type="text"/>		
Corresponding Address Line 1	Corresponding Address Line 2	
<input type="text"/>	<input type="text"/>	
Corresponding Address Line 3 (Optional)		
<input type="text"/>		
Billing Proof	<b>Insert Billing Proof</b>	
<input type="button" value="Choose File"/> No file chosen	←	
Land phone	Mobile	
<input type="text"/>	<input type="text" value="77XXXXXXX (avoid first zero)"/>	
Nationality		
<input type="text" value="Sri Lankan"/>		
NIC Front Image	NIC Back Image	
<input type="button" value="Choose File"/> No file chosen	<input type="button" value="Choose File"/> No file chosen	
Signature	Profile picture	
<input type="button" value="Choose File"/> No file chosen	<input type="button" value="Choose File"/> No file chosen	
<i>Signature</i>		

## Remote account opening user guide

Once completing the above process, you will be prompt to a One Time Password (OTP) sent to the mobile number & email provided



The screenshot shows a web form for remote account opening. The form includes the following fields and elements:

- Nationality:** A dropdown menu with "Sri Lankan" selected.
- NIC Front Image:** A "Browse..." button and the filename "NIC Front.jpeg". Below it is a small image of a NIC card.
- Signature:** A "Browse..." button and the filename "Signature.png". Below it is a handwritten signature.
- Profile Picture:** A "Browse..." button and the filename "Profile Picture.jpg". Below it is a silhouette of a person's head and shoulders.

A modal window titled "Mobile OTP verification" is overlaid on the form. It contains the following elements:

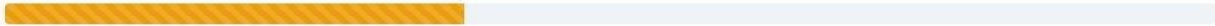
- A close button (X) in the top right corner.
- The text "Enter the OTP sent to Your Mobile Number" followed by the number "94000000000".
- An input field for the OTP.
- A "Resend" button.
- "Close" and "Submit" buttons at the bottom.

At the bottom right of the form, there are "Previous" and "Next" buttons.

**STEP 3**

**Employment Info**

Fill in your employment information



**Employment Info:**

Step 4 - 7

Occupation: \*

Company Name:\*

Company Address: \*

Company Telephone: \*

Fax: \*

Nature Of Business: \*

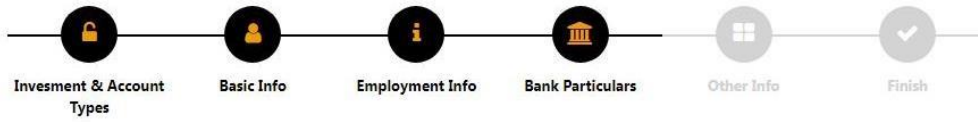
Previous

Next

# STEP 4

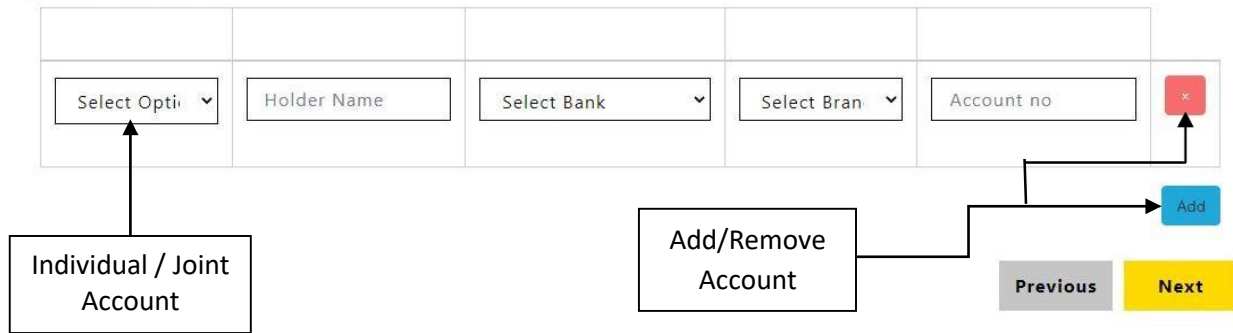
## Bank Particulars

The customer's bank details should be entered here



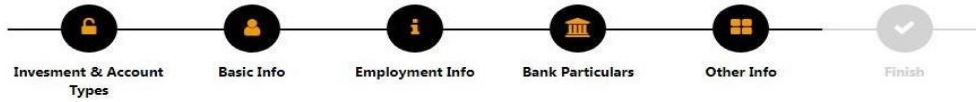
### Bank Particulars:

Step 4 - 6



# STEP 5

## Other Info



### Other Details:

Step 5 - 6

Are you a Director or Staff of NSB Fund Management Company Ltd?

Yes  No

Yes No

Are you a Director or Staff of NSB?

Yes  No

Yes No

Are you related to any Director or Staff of NSB Fund Management Company Ltd?

Yes  No

Yes No

If "Yes", please state the Relationship

If you wish to add the below service, tick on the preferred real time notification method

## Preferred Real-Time Notification Method

**Email**

**Mobile No**

*if you tick none , No **Real-Time** notification will be available for you from CBSL*

# Know Your Customer (KYC)

Fill in your KYC information

## Sign Up Your User Account

Fill all form field to go to next step



### KYC Form

Do you have an investment account at NSB FMC : \*

Status Of Residential Address : \*

Citizenship : \*

In case of Foreign Passport Holders, give the purpose of opening the account in the foreign jurisdiction : \*

Purpose of Opening the Account : \*

Source of Funds [Expected source and nature of credits into the account] : \*

Anticipated Volumes [Expected/Usual average volumes of deposits into the account in Rs per month]: \*

Expected Mode of Transactions/ Delivery Channels: \*

Other Connected Businesses /Professional Activities (if applicable):

Expected Types of Counterparties (if applicable):

Operating Authority of the Account

Customers Relationship with the bank: \*

Are you or any member of your family a Politically Exposed person (PEP)? \*

*Individuals in Sri Lanka or abroad who are or have been entrusted with prominent public function such as Head of State or of Government, Senior Politicians, Senior Government, Judicial or Military Officials, Senior Executives of State owned Corporations, important Political Party Officials, excluding middle ranking or junior officials in the foregoing categories*

Are you a U.S. Person? \*

*A citizen of U.S.A. (including an individual born in the U.S. but resident in another country, who has not renounced U.S. citizenship), A lawful resident of the U.S. (including a U.S. Green Card Holder), A person residing in the U.S. A person who spends a certain number of days in the U.S. each year, U.S. corporations estates and trusts, any entity that has a linkage ownership to U.S. or to U.S territories Non- U.S. entities that have at least one U.S. person as a "substantial beneficial owner*

Previous

Next

## STEP 6

### General Terms and Conditions

Once you have agreed to the terms and conditions, the setup is almost finish

### Sign Up Your User Account

Fill all form field to go to next step



Statement:

Step 6 - 6

Terms and Conditions

I / We hereby confirm that all information given herewith is true and correct to the best of my / our knowledge.

Previous

Submit

## GENERAL TERMS AND CONDITIONS

### NSB FUND MANAGEMENT CO.LTD ONLINE PORTAL

1. Facilities provided for under the NSB Fund Management Co. Ltd Online Portal
  - 1.1. I/We do hereby authorize NSB Fund Management Co. Ltd ('NSB FMC') hereof as consent to use email as identification number ('User ID') for the purpose of using the NSB Fund Management Co. Ltd Online Portal ('NSB FMC ONLINE PORTAL') by me/us.
  - 1.2. I/We authorize the NSB FMC to consider the signing hereof as consent to use the facilities under the NSB FMC ONLINE PORTAL and to accept or act upon all instructions received/purported to be received by the NSB FMC through the NSB FMC ONLINE PORTAL under the password issued to me by the NSB FMC.

(Passwords - original password confidentially generated or subsequent passwords generated and issued exclusively to me/us by the NSB FMC further substituted by me/us).
  - 1.3. I/We shall provide accurate and complete information and transmit same to the NSB FMC for/in connection with the NSB FMC ONLINE PORTAL and shall immediately notify the NSB FMC of any error, discrepancy or omission noted by me.
  - 1.4. I/We do hereby confirm that the information provided herein is accurate, correct and complete and to be the latest/updated information as at date and I further undertake to keep the NSB FMC updated of any changes at all times.
  - 1.5. I/We shall accept full responsibility for all instructions given/purported to be given by me and viewing/downloading information provided via the NSB FMC ONLINE PORTAL.
  - 1.6. I/We shall provide NSB FMC ONLINE PORTAL instructions for the same day and future transactions, and if not, I agree that the NSB FMC shall have no obligation to comply with



## STEP 7

### Finish

Once all the above steps are completed, your application will be processed

### Sign Up Your User Account

Fill all form field to go to next step



Registration Steps Ended:

Done

**Saving Your Information.. !**



Please Wait...

## Add Investment

### STEP 1

- Dashboard
- + Add Investment**
- Bid for Auction
- Transaction History
- Maturity Instruction
- My Requests
- My Investment Requests
- My Bids
- Bank Accounts
- Profile
- Inquiries

### STEP 2

#### Add Investment

Investment Type	Value Date	Maturity Date	Investment Amount
Select option	YYYY-MM-DD	YYYY-MM-DD	10,000 (minimum amount)
Maturity Instruction	Bank Account	Submit	
Select	Select		

Bid for Auction

**STEP 1**

- Dashboard
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- Inquiries

**STEP 2**

**Bid For Auction**

Treasury Bill (T-Bill) ▼

Auction Date

Value Date

Maturity Date

Bid Amount

Bid rate %

**PRESS RELEASE**

Public Debt Department  
31 August 2022

**TREASURY BILL AUCTION HELD ON 31 August 2022**

Maturity (Days)	Amount Offered	Bids Received	Amount Accepted (%)	Weighted Average Yield Rate (WAYR) (%)	
				Current Auction	Last Auction
91	...	...	...	...	...

**PRESS RELEASE**

Public Debt Department  
11 July 2022

**Treasury Bond Issuance held on 11 July 2022**

Series	17.00%2025 'A'	20.00%2029 'A'
Date of Maturity	01 June 2025	15 July 2029
ISIN*	LKB00425F013	LKB00729G156