

**Government of the People's Republic of Bangladesh**

Ministry of Finance, Finance Division  
Treasury and Debt Management Wing  
Internal Debt Management  
www.mof.gov.bd

Notification Number: 07.00.0000.136.46.029.14-09

Date: 08 January 2023

**Notification**

**Issuance and Re-issuance of Bangladesh Government Treasury Bonds**

In pursuance of Rule-4 of the Public Debt Rules 1946, the Finance Division issued a notification vide no. MF/FD/RDMS-1/Policy & Organization-3/2006/147 dated: June 24, 2007, which has been amended by notification no 07.136.006.01.02.005.2013-193, dated: 11 April 2013 as well as by notification no. 07.00.0000.136.31.014.14-19, dated: 06 April 2014. Now the government has decided to make the following amendments:

The second sentence of paragraph 5 i) shall be replaced as under:

- i) .....A transaction fee of BDT 100 per transaction shall be payable by each buyer and seller (both transferor and transferee) to their concerned Bank or Financial Institution for the transactions occurring through BB's Electronic System (including the transactions occurring between the Client's Banks and Financial Institutions under depository).

Paragraph 5 iii) shall be added as under:

- iii) The fees collected by Banks and Financial Institutions will be distributed as per the instruction of BB;

After Paragraph 5 iv), new paragraphs v), vi) and vii) shall be added as under:

- v) Bangladesh Bank, with prior approval from the Finance Division, may allow the enlistments as well as transactions of the Government Securities on the platforms of domestic and/or foreign depositories, security and/or stock exchanges, or in any other similar platforms besides its trading platform for the expansion and efficient management of secondary trading and secondary market for government securities. The transfer and in this process, any changes of the name and nominees of the holder etc. shall be settled according to the guidelines issued by the Bangladesh Bank;
- vi) Bangladesh Bank, as and when required, may issue guidelines, such as Primary Dealer Guidelines, Electronic System Operational Guidelines or Security Trading Guidelines etc., with prior consultation with the Finance Division pertaining to the operations and better management of the activities of the secondary trading of Government Securities;

- vii) Any dispute or questions regarding the settlement of the transactions in the secondary trading of the Government Securities, the nominee, the successor of the holder etc. shall be settled by Bangladesh Bank's guidelines.

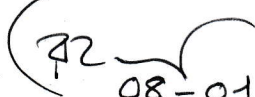
The first sentence of paragraph 6 i) shall stand amended as under:

- i) Shut period for transfer transactions shall commence *two* days before the maturity date of half yearly coupon payment on a BGTB issue. ....

The first part of the first sentence of paragraph 7 i) shall stand amended as under:

- i) The shut period on transfer transactions shall commence *two* days before the maturity date of a BGTB issue (also the due date for the last coupon payment):

**By order of the President**

  
08-01-2023

Rehana Perven

Additional Secretary

Treasury and Debt Management Wing

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**Copy forward for kind information and necessary action (Not in accordance to seniority):**

1. Governor, Bangladesh Bank, Bank Head Office, Motijheel, Dhaka.
2. Chairman, Bangladesh Securities and Exchange Commission, Agargaon, Dhaka.
3. Additional Secretary, Admin & TDM/TDM/ Budget-1, Finance Division, Bangladesh Secretariat, Dhaka.
4. Deputy Governor-1, Bangladesh Bank, Bank Head Office, Motijheel, Dhaka.
5. Director, Debt Management Department, Bangladesh Bank, Bank Head Office, Motijheel, Dhaka.
6. Deputy Director, Government Printing Press, Tejgaon, Dhaka (with a request to publish this notification in a special gazette and to send 50 copies to the undersigned).
7. PS to Senior Secretary, Finance Division, Ministry of Finance, Bangladesh Secretariat, Dhaka.
8. Senior System Analyst with request to publish in the website of Finance Division.
9. Office copy.

  
08.1.2023

Md. Ruhul Amin

Deputy Secretary

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