CENTRAL BANK OF KENYA
P.O. BOX 60000-00200
NAIROBI

APPLICATION FOR TREASURY BILLS/BONDS

ISSUE NUMBER   DURATION   VALUE DATE

TOTAL FACE VALUE (Kshs in figures)

FACE VALUE IN WORDS_____
(_Minimum_ **Kshs. 100,000 for T-bills & infrastructure bonds & Kshs 50,000 for normal bonds. All additions in multiples of Kshs 50, 000.**)

INDICATE ONLY ONE RATE BELOW:

1. INTEREST/ COMPETITIVE RATE   2. NON- COMPETITIVE/ AVERAGE RATE

             (_INDICATE RATE IN THREE (3) DECIMAL PLACES_)   (_TICK THE BOX_)

Dear Sir/Madam,

In accordance with the invitation to bid for the above Treasury Bill/Bond issue, I/We hereby apply for the issue referred to and the total face value shown below.

INVESTOR DETAILS

NAME (s)

SOURCE OF FUNDS: ☐ Local   ☐ Offshore

SPECIFIC SOURCE: ☐ SALARY   ☐ MATURING T-BILL/T-BOND   ☐ OTHERS   (Please specify)

TELEPHONE

CDS PORTFOLIO NO.   VIRTUAL ACCOUNT NO.

FOR ROLLOVER INSTRUCTIONS ONLY

I/We authorize you to rollover the following;
MATURING ISSUE(S)

Maturing T. Bonds Issue No_____   **Face Value Kshs _____**

Maturing Treasury Bill Issue No _____ 91 days   **Face Value Kshs _____**

Maturing Treasury Bills Issue No_____ 182 days   **Face Value Kshs_____**

Maturing Treasury Bills Issue No_____ 364 days   **Face Value Kshs_____**

Please Note:

- Securities under lien cannot be rolled over ●Defaulters may be barred from investing in government securities
- Central Bank of Kenya is not obliged to process incomplete or wrongly filled application forms ●Direct Debits will apply for all Commercial Banks ● All other Investors must instruct their Commercial Banks to make payments to their virtual accounts before 2.00 pm on value date.

By signing this form, I/We declare that:

a) I/We fully understand the terms and conditions of the tender and undertake to abide by the same together with any rules and regulations that may be made by the Central Bank of Kenya relating to investment in Government Securities and related services.

b) The funds being invested for the purchase of the above Treasury Bill/Bond are not proceeds of crime as defined by the Proceeds of Crime and Anti- Money Laundering Act (No. 9 of 2009)

NAME_____   NAME _____

SIGNATURE_____   SIGNATURE_____
& STAMP (Must be signatory to the CDS account)   & STAMP (Must be signatory to the CDS account)

AGENT CODE   **AGENT STAMP**