

THE REGISTRAR
NATIONAL DEBT
CENTRAL BANK OF KENYA
P.O. BOX 60000
NAIROBI

FOR NATIONAL DEBT REGISTRY USE ONLY

APPLICATION NO.

APPLICATION FOR TREASURY BILLS

ISSUE NUMBER DURATION VALUE DATE

TOTAL FACE VALUE
(In multiples of Kshs 50,000, Minimum One hundred thousand shillings.)

PRICE FOR EVERY KSHS.100 (BID PRICE)

Dear Sir,

In accordance with the invitation to bid for the above tender, I/We hereby apply for Treasury Bills of the issue referred to and the total face value shown. I/We have understood the general 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 the Central Depository System.

INVESTOR DETAILS

NAME

TELEPHONE NUMBER

CDS ACCOUNT NUMBER

MODE OF PAYMENT: CHEQUE/CASH KEPSS/EFT

NB: THE CLEARING ACCOUNTS OF COMMERCIAL BANKS AT THE CENTRAL BANK OF KENYA WILL BE DEBITED WITH THE COST OF THE SUCCESSFUL BIDS FOR CDS ACCOUNTS THAT BANKS HOLD MANDATES AT CBK.

SOURCE OF FUNDS: Off shore Local

ROLLOVER INSTRUCTIONS

I/We authorise you to rollover the following security(s):

Sources of Funds

T. Bonds Issue No..... Face Value Kshs.....and/or

T. Bonds Issue No..... Face Value Kshs.....

T. Bills Issue No.....91 days Face Value Kshs.....

T. Bills Issue No.....182 days Face Value Kshs.....

To purchase

T. Bills Issue No.....91 days Face Value Kshs.....and/or

T. Bills Issue No.....182 days Face Value Kshs.....

Please Note • Securities under lien cannot be rolled over • If late payments are approved, penalty will be levied
• Defaulters shall be barred from investing in government securities • CBK is not obliged to process incomplete or wrongly filled application forms

NAME..... NAME.....

SIGNATURE..... SIGNATURE.....
(Must be signatory to the CDS account) (Must be signatory to the CDS account)

To apply for T/Bonds please use appropriate forms