



FOR NATIONAL DEBT REGISTRY  
USE ONLY

APPLICATION No.

THE REGISTRAR  
NATIONAL DEBT  
CENTRAL BANK OF KENYA  
P.O. BOX 60000 - 00200  
NAIROBI

**APPLICATION FOR TREASURY BILLS**

ISSUE NUMBER  No. of days  VALUE DATE

TOTAL FACE VALUE (Kshs in figures)

FACE VALUE IN WORDS \_\_\_\_\_  
(Minimum amount is Kshs 100,000. All additions in multiples of Kshs 50,000.)

**INDICATE ONLY ONE RATE BELOW:**

1. INTEREST/ COMPETITIVE RATE  (INDICATE RATE IN THREE (3) DECIMAL PLACES)  
2. NON- COMPETITIVE/ AVERAGE RATE  (TICK THE BOX)

Dear Sir/Madam,  
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**

FULL NAMES

TELEPHONE NUMBER  SOURCE OF FUNDS: Off shore  Local

CDS PORTFOLIO NUMBER  VIRTUAL ACCOUNT NO

**ROLLOVER INSTRUCTIONS (Do not fill if not rolling over)**

I/We authorise 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 • CBK is not obliged to process incomplete or wrongly filled application forms • Direct Debits will apply for all Commercial Banks, who will be debited with the cost of their respective successful bids • All other Investors must instruct their Commercial Banks to make payments to their virtual account numbers before 2.00 pm on value date.

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

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