

FOR OFFICIAL USE ONLY

APPLICATION NO.

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:

- 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.
- 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 \_\_\_\_\_  
& STAMP (Must be signatory to the CDS account)

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& STAMP (Must be signatory to the CDS account)

AGENT CODE

AGENT STAMP