

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 DAYS VALUE DATE

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

INTEREST RATE (% YIELD)

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

NAME

TELEPHONE NUMBER

CDS ACCOUNT NO.

MODE OF PAYMENT: CHEQUE/CASH RTGS

NB: THE CLEARING ACCOUNTS OF COMMERCIAL BANKS WILL BE DEBITED WITH THE COST OF THEIR RESPECTIVE SUCCESSFUL BIDS.

SOURCE OF FUNDS: Off shore Local

ROLLOVER INSTRUCTIONS

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

Maturing Treasury Bills or Bonds issue(s)

T. Bonds Issue No.....	Face Value Kshs.....and/or
T. Bills Issue No..... 91 days	Face Value Kshs.....
T. Bills Issue No..... 182 days	Face Value Kshs.....
T. Bills Issue No..... 364 days	Face Value Kshs.....

Rollover to Treasury Bills issue

T. Bills Issue No.....91 days	Face Value Kshs..... or
T. Bills Issue No..... 182 days	Face Value Kshs.....
T. Bills Issue No.....364 days	Face Value Kshs.....

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

Name.....

Name.....

Authorized Signatory.....

Authorized Signatory.....

To apply for T/Bonds please use appropriate forms