

APPLICATION NO.

APPLICATION FOR TREASURY BONDS

ISSUE NUMBER  DURATION  YEAR (S) VALUE DATE

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

INTEREST RATE

Dear Sir,

In accordance with the invitation to bid for the above bond issue, I/We hereby apply for Treasury Bonds 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

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

T. Bonds Issue No..... 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.....  
(Must be signatory to the CDS account)

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

AGENT CODE

SIGNATURE & STAMP

To apply for T/Bills please use appropriate forms