

TREASURY BOND APPLICATION FORM

Date

The General Manager,
Treasury and Financial Institutions,
ABC Bank Ltd, Kenya.
P.O. Box 46452 – 00100, Nairobi.
ABC Bank House, Westlands

RE: TREASURY BOND APPLICATION

Kindly make an application with Central Bank of Kenya for Kshs. for
Treasury Bond issue number at the following discount rate.

(Please tick appropriate interest conditions):

<u>Interest Rate:</u>	<input type="checkbox"/> non-competitive/average
	<input type="checkbox"/> competitive rate of %

I have deposited the value of the Treasury Bond in your account no. 9980010057004.

Kindly debit my account as per the below account details. (Kindly tick payment method)

Kindly transfer when due the amounts of coupon and maturity to the following account:

Account Name:

Bank Name and Branch:

Account Number:

Telephone Number:

Email Address:

**Charges(to be deducted from account or from amount deposited):*

0.4% of the face value of the Treasury Bond

(min. of Kes. 1,500 per Transaction and max. of Kes 5,000 per Transaction)

Yours Faithfully,

NAME	SIGNATURE	ID NO
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