

TREASURY BILL 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 BILL APPLICATION

Kindly make an application with Central Bank of Kenya for Kshs. for following Treasury Bill (Please tick appropriate period and interest conditions):

Tenor:

- 91 day
 182 day
 364 day

Interest Rate:

- non-competitive/average
 competitive rate of %

I have deposited the value of the Treasury Bill 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 discount 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 Bill (min. of Kes. 1,500 per Transaction and max. of Kes 5,000 per Transaction)*

Data Protection Privacy Notice

The information that you input here shall be retained by us strictly for our own use in line with the Data Protection Act No. 24 of 2019, our Privacy Policy and the Privacy Notice and I consent to the application of the Data Protection Act No. 24 of 2019 and the Bank's Privacy Policy and the Privacy Notice to all information provided to the Bank. This Privacy Notice may be updated from time to time and the most recent version can be found on our website or with our customer care representative. If you would like any further information contact our Data Protection Officer or kindly contact us at ABC Bank House, Woodvale Grove, Westlands, P. O. Box 38610 – 00800, Nairobi addressed 'for the attention of the DPO'.

Yours Faithfully,

NAME

SIGNATURE

ID NO

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