

Client(s) Full Name (s).....

P.O. Box Post Code..... Town..... Tel: -

Date: -

To: The Manager,
I & M Bank LIMITED
....., Branch

Dear Sir/Madam,

RE: APPLICATION FOR INVESTMENT IN KENYA GOVERNMENT SECURITIES.

I/We..... hereby apply to I&M Bank Ltd to tender on my/our behalf in the following Kenya Government Securities:-

Security Type- **Treasury Bill** **OR** **Treasury Bond**

Issue No.: Issue No.:

Period/Tenor: **(Days)**: Period/Tenor **(Years)**:

Face Value (Kshs): Face Value (Kshs):

Bid Type: *(Please Tick)*

(a) **Competitive** **Interest Rate: -** (%) **OR** (b) **Non-Competitive**

Tax Exempt **(Please Tick if Tax Exempt and attach your Tax Exempt Certificate)**

Please transfer funds from my/our **Operational/Personal Account No.**, to my/our **IMS Transaction Account No.**, and debit the account with the Face Value of the application and the Bank's commission at the rate **0.250%** of the Face Value of the investment (minimum charge Kes. 1,000).

I/We understand that should I/We opt for the **Non-Competitive** bid, the Bank may only bid for a proportionate value of my/our application to that of other similar bids, in the event that the total value of all other similar applications under **Non-Competitive** category exceeds Kshs 20 Million as per the CBK rules. The Bank shall submit the balance of the Face Value of my/our application at a **Competitive Bid**, at such rates as shall have been advised by the Bank's Treasury Department. On successful allocation by CBK on the Non-Competitive bid portion, the Bank will similarly allocate me/us a proportionate amount from the total bid made by the Bank under this category.

Disposal Instructions. Please credit maturity proceeds and/or interest earned to my/our;

- The IMS Transaction Account No.
- The Operational/Personal Account No.

Yours faithfully

Signature(s)

For Branch Official Use ONLY

Client's Signature verified:

Name.....Signature.....Date.....Time.....

For IMS Official Use ONLY

Client's Account Debited with Face Value plus Bank's Commission:

Name.....Signature.....Date.....Time.....

Bid Submitted to **CBK – National Debt Office**

Name.....Signature.....Date.....Time.....