

APPLICATION FOR INVESTMENT IN GOVERNMENT SECURITIES



Client(s) Full Name (s):.....
Tel: Postal Address:
Branch:

I /We above named hereby apply to I&M Bank Ltd to purchase sell on my/our behalf, the following Government Securities:-

Security Type- Treasury Bond Treasury Bill Eurobond

Issue No

Face Value (KES/US\$).....

Tenor: 91-day T-Bill 182-day T-Bill 364-day T-Bill Year Bond

Primary Market Bid Type: Competitive Interest Rate Non-Competitive

Tax Exempt: (Please tick if tax exempt and attach your Tax-Exempt Certificate)

If a **Secondary Market** Bond Purchase/Sale, indicate (either);

Price per KES/US\$ 100/=.....

Yield To Maturity (YTM)(%)

Bank's Commission is as below;

1. **Treasury bonds/bills-** 0.250% of the face value of the investment (minimum fees of Kes.1,000.00)
2. **Secondary market trades-** additional Broker Commission of 0.035% of the consideration
3. **Eurobonds-** As per signed tariff
4. Excise duty at prevailing rates

SETTLEMENT INSTRUCTIONS

Please debit/credit my/our Account No....., with the total cost/proceeds of the security. Any balance thereof, if any, to be credited back into my/our above-referred account.

I/We have submitted liquidation instructions of my/our Unit Trust/Time Deposit and attached is a copy of the instructions. Please utilize the proceeds for the purpose of this investment.

Utilize proceeds of maturity of investment; Issue Number.....
Amount KES/US\$.....

I/We hereby authorize you to credit my/our Account No. with maturity proceeds and/or interest earned on this investment.

I/We also hereby authorize you to **Activate** my/our Dormant Custodial Trading Account No. should it be dormant due to inactivity.

I/We hereby confirm my/our understanding of the general terms and conditions of the CBK Tenders/Bids and /or NSE Treasury Bonds Secondary Trading 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 Depository System.

Name: _____ Signature: _____ Date: _____

Name: _____ Signature: _____ Date: _____

For Branch Official Use ONLY

Client's Signature verified:

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