

CORPORATE & TREASURY BILLS/BONDS PURCHASE APPLICATION

DETAILS OF CLIENT:- INDIVIDUAL APPLICANTS

Details	Applicant 1	Applicant 2
Full Name(s):		
ID/Passport Number:		
Postal Address:		
Physical Address:		
Phone Number:		
Email Address:		
Nationality:		
Banking Details:	Account Name:	
	Account Number:	
	Bank Name:	
	Branch:	
Signature Mandate:		
Next of Kin:	Name:	
	Relationship:	
	ID/Passport No:	
	Telephone Number:	
	Email Address:	

DETAILS OF CLIENT:-CORPORATE APPLICANTS

Details	
Institution Names:	
Registration/Incorporation	
Number:	
Type of Institution:	
Postal Address:	
Physical Address	
Phone Number:	
Email Address:	

Banking Details:	Account Name:	
	Account Number:	
	Bank Name:	
	Branch:	
Signature Mandate:		
Signatories	Name:	Specimen Signature:
	1.	
	2.	
	3.	
	4.	
	5.	

I/we request NCBA Investment Bank to bid for investment securities per below details

Treasury Bill
 Treasury Bond
 EuroBond

Indicate either;

Face Value:

KES/US\$ _____ Target Bid Yield _____ %

and/or,

Investment/Settlement Value: _____

KES/US\$ _____

Tenor: 91-day T-Bill
 182-day T-Bill
 364-day T-bill
 _____ Bond

NCBA's Investment Bank placement commission is as below:

- | | |
|---|---|
| 1. 0.25% of offer payment for 91-day T-Bill | } Collected in Advance |
| 2. 0.5% of offer payment for 182-day T-Bill. | |
| 3. 1% of offer payment for 364-day T-Bill. | |
| 4. 1% of face value for Kenyan Shilling Bonds | } Collected semi-annually with the coupon |
| 5. 0.25% of face value for Euro Bonds | |

SETTLEMENT OPTIONS

Please debit my/our current account No: _____ with Kes/US\$ _____

and credit the collection account below

Liquidate my/our Unit Trust Portfolio No. _____ and credit the collection account

Utilize proceeds of maturity of investment

Transfer of funds from other banks, use below banking details

PAYMENT DETAILS

Payments to be made to below collection account;

FOR KENYAN SHILLINGS

Account Name	NCBA CAPITAL WLTH MG-T-BILL COLLECTION ACCOUNT
Account Number	7271190833
Bank	NCBA, Upper Hill Branch

FOR US DOLLARS

Account Name	CBA CAPITAL WLTH MGT COLLECTION ACCOUNT
Account Number	7271190807
Bank	NCBA, Upper Hill Branch

TERMS & CONDITIONS

1. Treasury Bills and Bonds yields are subject to weekly change as determined by the Central Bank of Kenya or the prevailing yields in the secondary markets.
2. Clients will be advised on the outcome of the auction, on the Monday following the auction.
3. Investable funds should be sighted in the NCBA collection account before placing any bids.
4. Investment Confirmation Advices will be sent out to Investors on the respective value date.
5. We (NCBA Investment Bank Limited) do not guarantee partial or full placement of funds as yields of accepted bids may vary from the target yield.

Please attach

- Copy of National ID/ Passport, registration certificate
- KRA PIN certificate or tax exemption certificate
- Proof of payment account: Certified copy of recent statement, Void Cheque or ATM Card
- One passport photo for each signatory
- Authorisation to make investment for corporate investors e.g. Board resolution.

Name _____ Signature _____ Date (dd/mm/yyyy)

Name _____ Signature _____ Date (dd/mm/yyyy)