



## EXECUTION MANDATE - TREASURY BILL/ BOND/ EUROBOND ROLL OVER INSTRUCTIONS

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

Treasury Bill       Treasury Bond       EuroBond       Others \_\_\_\_\_

Tenor:  91-day T-Bill       182-day T-Bill       364-day T-bill       Treasury Bond/ Eurobond

Face Value (KES/ USD)	Settlement Amount (KES/ USD)	Rate of Return (%)

## SOURCE OF FUNDS

Savings       Dividends       Sale of Asset Investments       Gifts/Inheritance  
 Pension       Donation       Business Profits (nature of business) \_\_\_\_\_  
 Others (specify) \_\_\_\_\_

## IMPORTANT INFORMATION

1. The units will be allocated on the following working day, following the date of receipt of funds.

## OFFICIAL USE ONLY

Staff Name: \_\_\_\_\_ Branch: \_\_\_\_\_ Signature: \_\_\_\_\_

Reviewed by: \_\_\_\_\_ Signature: \_\_\_\_\_

