

Branch \_\_\_\_\_

Date \_\_\_\_\_

Account Name \_\_\_\_\_

**PURCHASE INSTRUCTIONS**

Debit my Account No.																					Branch
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National ID/Passport No.		Pin No.		Nationality	
Tel. No.		Email Address			
Postal Address		Postal Code		Town	

 Tender for: a) T-BILL  Tenure: \_\_\_\_\_  
*(tick the appropriate)* b) T-BOND 

Amount (in figures) Kes. \_\_\_\_\_ (In Words \_\_\_\_\_)

Upon successful tender, debit my account with amount of purchase plus the Bank's Charges.

**DISPOSAL INSTRUCTIONS** *( Please tick the relevant instruction)*

1.  Upon maturity please credit my account with the maturity value
2.  Upon maturity please rollover the bill at the following tenure: .....
3.  Other Instructions .....

**Signed:**

NAME \_\_\_\_\_

SIGNATURE \_\_\_\_\_

FOR OFFICIAL USE		
<b>BRANCH</b>		
CONFIRMED BY .....	SIGNATURE.....	DATE.....
<i>(Authorised signatory and Stamp)</i>		
<b>FTS</b>		
PROCESSED BY .....	SIGNATURE.....	DATE.....
<i>(Authorised signatory and Stamp)</i>		