



EUROPEAN UNION

DELEGATION TO THE REPUBLIC OF KENYA
Head of Delegation

Date:

= 5 DEC. 2011

Our Ref: KEN/FCT/(2011)D/2792

Mr. Christopher Gakahu
Deputy Country Director
UNDP Kenya
United Nations Office in Nairobi
Gigiri, Block Q, 3rd Floor
Nairobi

Dear Mr. Gakahu,

Subject: Contribution Agreement STABEX 1992/93 FMO – Central Bank of Kenya Capacity Building Project – Final Narrative and Financial Reports
Ref: KEN/COOP/OPTKEN/ECO/2010/D 2716

Further to the EU Delegation's communication regarding the above narrative report (our note ref. KEN/COOP/OPTKEN/ECO/2010/D 2716), we concur with the project's financial report.

Therefore, the amount of € 13,140 which has not been utilised should be refunded into the following bank of the European Commission in the United Kingdom:

Account Name: CBK KYA EC STABEX 1993 Trust Account
Standard Chartered Bank, Clements House, 27-28
Clements Lane,
London EC4N 7AP

Account No. 56 02 7042507 96
IBAN GB15 SCBL 6091 0427 0425 07

We would appreciate if the refund is effected before 31st December 2011.

Fabienne Van Den Eede
Head of Finance and Contracts section