

RESULTS FOR TAP SALE OF THE INFRASTRUCTURE TREASURY BOND ISSUE NO. IFB1/2018/20 DATED 3/12/2018

The tap sale allocation statistics are summarised in the table below.

TENOR	20-year
Total Advertised amount (Kes Million)	22,410.00
Total bids Accepted at Face Value (Kshs. M)	8,844.40
Total bids Accepted at Cost (Kshs. M)	8,726.50
Allocated average rate for accepted bids (%)	12.156%
Adjusted Average Price(Per Kes 100.00)	99.127
Coupon Rate (%)	11.950%

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For: Director, Financial Markets

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