

## RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOs. IFB1/2018/015 & IFB1/2022/019 DATED 25/08/2025

Tenor	IFB1/2018/015	IFB1/2022/019	TOTALS
Total Advertised Amount (Kes Million)			50,000.00
Total Bids Received at Face value (Kes Million)	130,339.80	77,114.65	207,454.45
Total Bids Accepted at Cost (Kes Million)	127,982.99	51,791.91	179,774.90
Allocated average rate for accepted bids (%)	12.9934	13.9991	
Adjusted Average Price (Per Kes 100.00)	99.3937	94.8458	
Coupon Rate (%)	12.5000	12.9650	

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