



## Central Bank of Kenya

### RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOs. FXD1/2018/020 & FXD1/2021/025 DATED 29/06/2026

Tenor	FXD1/2018/020	FXD1/2021/025	TOTALS
Total Advertised Amount (Kes Million)			20,000.00
Total Bids Received at Face value (Kes Million)	6,387.35	24,622.85	31,010.20
Total Bids Accepted at Cost (Kes Million)	6,097.72	23,143.73	29,241.45
Allocated average rate for accepted bids (%)	13.9885	14.8636	
Adjusted Average Price (Per Kes 100.00)	99.2733	96.1351	
Coupon Rate (%)	13.2000	13.9240	

Robert Aloo

For: Director, Financial Markets

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