

RESULTS FOR TREASURY BOND TAP SALE ISSUE NO. IFB1/2023/17 DATED 20/03/2023

Tenor	IFB1/2023/17
Total Advertised Amount (Kes Million)	20,000.00
Total Bids Received at Face value (Kes Million)	12,712.30
Total Bids Accepted at Cost (Kes Million)	12,711.16
Allocated average rate for accepted bids (%)	14.399
Adjusted Average Price (Per Kes 100.00)	100.268
Coupon Rate (%)	14.399

David Luusa
Director, Financial Markets
17 March 2023