

## RESULTS FOR TREASURY BOND TAP SALE ISSUE NO FXD1/2020/015 DATED 14/04/2025

Tenor	FXD1/2020/015
ISIN	KE6000007218
Total Advertised Amount (Kes Million)	10,000.00
Total Bids Received at Face value (Kes Million)	13,239.65
Total Bids Accepted at Cost (Kes Million)	12,592.55
Allocated average rate for accepted bids (%)	13.6652
Adjusted Average Price (Per Kes 100.00)	97.0749
Coupon Rate (%)	12.7560

Robert Aloo Deputy Director, Financial Markets 10 April 2025