

## RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOs. FXD1/2017/010 & FXD1/2023/010 DATED 20/02/2023

Tenor	FXD1/2017/010	FXD1/2023/010	TOTALS
Total Advertised Amount (Kes Million)			10,000.00
Total Bids Received at Face value (Kes Million)	8,855.70	3,607.55	12,463.25
Total Bids Accepted at Cost (Kes Million)	8,593.57	3,607.23	12,200.80
Allocated average rate for accepted bids (%)	13.875	14.151	
Adjusted Average Price (Per Kes 100.00)	98.037	100.263	
Coupon Rate (%)	12.966	14.151	

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