



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2023/005 & FXD1/2024/010 DATED 08/04/2024

Tenor	FXD1/2023/005	FXD1/2024/010	TOTALS
Total Advertised Amount (Kes Million)			25,000.00
Total Bids Received at Face value (Kes Million)	35,585.30	12,203.35	47,788.65
Total Bids Accepted at Cost (Kes Million)	33,952.75	11,896.17	45,848.92
Allocated average rate for accepted bids (%)	18.4100	16.5189	
Adjusted Average Price (Per Kes 100.00)	99.2994	98.0982	
Coupon Rate (%)	16.8440	16.0000	

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