

Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NO. FXD1/2023/03 DATED 22/05/2023

Tenor	FXD1/2023/03
Total Advertised Amount (Kes Million)	10,000.00
Total Bids Received at Face value (Kes Million)	10,603.25
Total Bids Accepted at Cost (Kes Million)	10,602.30
Allocated average rate for accepted bids (%)	14.228
Adjusted Average Price (Per Kes 100.00)	100.265
Coupon Rate (%)	14.228

David Luusa Director, Financial Markets 19 May 2023