



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2020/015 & FXD1/2018/025 DATED 15/06/2026

Tenor	FXD1/2020/015	FXD1/2018/025	TOTALS
Total Advertised Amount (Kes Million)			15,000.00
Total Bids Received at Face value (Kes Million)	6,122.35	2,638.30	8,760.65
Total Bids Accepted at Cost (Kes Million)	5,947.40	2,499.22	8,446.62
Allocated average rate for accepted bids (%)	13.3120	14.2304	
Adjusted Average Price (Per Kes 100.00)	101.3127	94.7284	
Coupon Rate (%)	12.7560	13.4000	

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11 June 2026