

RESULTS FOR TREASURY BOND TAP SALE ISSUE NO. IFB1/2022/14 DATED 28/11/2022

Tenor	IFB1/2022/14
Total Advertised Amount (Kes Million)	5,000.00
Total Bids Received at Face value (Kes Million)	19,136.05
Total Bids Accepted at Cost (Kes Million)	19,132.80
Allocated average rate for accepted bids (%)	13.938
Adjusted Average Price (Per Kes 100.00)	100.520
Coupon Rate (%)	13.938

Robert Aloo

For: Director, Financial Markets

22 November 2022