

Central Bank of Kenya

RESULTS FOR TREASURY BOND TAP SALE ISSUE NO. IFB1/2023/6.5 DATED 11/12/2023

Tenor	IFB1/2023/6.5
Total Advertised Amount (Kes Million)	25,000.00
Total Bids Received at Face value (Kes Million)	47,238.75
Total Bids Accepted at Cost (Kes Million)	47,866.93
Allocated average rate for accepted bids (%)	17.9327
Adjusted Average Price (Per Kes 100.00)	101.3298
Coupon Rate (%)	17.9327

David Luusa Director, Financial Markets 05 December 2023