



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD2/2019/15 & FXD1/2021/25 DATED 24/05/2021

Tenor	FXD2/2019/15	FXD1/2021/25	TOTALS
Total Advertised Amount (Kes Million)			20,000.00
Total Bids Received at Face value (Kes Million)	15,897.15	5,036.55	20,933.70
Total Bids Accepted at Cost (Kes Million)	15,657.58	5,035.74	20,693.32
Allocated average rate for accepted bids (%)	12.975%	13.924%	
Adjusted Average Price (Per Kes 100.00)	98.982	100.519	
Coupon Rate (%)	12.734%	13.924%	

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