

F. RESULTS FOR THE TREASURY BONDS TAP SALE ISSUE NOs. IFB1/2020/09 DATED 27/04/2020

Tenor	9 YEARS
Total Advertised Amount (Kes Million)	21,000.00
Total Bids Received at Face value (Kes Million)	37,841.15
Total Bids Accepted at Cost (Kes Million)	35,387.16
Allocated average rate for accepted bids (%)	12.051%
Adjusted Average Price(Per Kes 100.00)	94.975
Coupon Rate(%)	10.850%

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