



## Central Bank of Kenya

### RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2024/003 & FXD1/2023/005 DATED 22/01/2024

Tenor	FXD1/2024/003	FXD1/2023/005	TOTALS
Total Advertised Amount (Kes Million)			15,000.00
Total Bids Received at Face value (Kes Million)	9,308.35	2,552.30	11,860.65
Total Bids Accepted at Cost (Kes Million)	9,339.89	2,415.57	11,755.46
Allocated average rate for accepted bids (%)	18.3854	18.7697	
Adjusted Average Price (Per Kes 100.00)	100.3388	94.6427	
Coupon Rate (%)	18.3854	16.8440	

Robert Aloo

For: Director, Financial Markets

18 January 2024