



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2022/10 & FXD1/2021/25 DATED 23/05/2022

Tenor	FXD1/2022/10	FXD1/2021/25	TOTALS
Total Advertised Amount (Kes Million)			10,000.00
Total Bids Received at Face value (Kes Million)	5,967.65	11,044.75	17,012.40
Total Bids Accepted at Cost (Kes Million)	5,967.17	11,003.44	16,970.61
Allocated average rate for accepted bids (%)	13.490	13.976	
Adjusted Average Price (Per Kes 100.00)	100.251	100.162	
Coupon Rate (%)	13.490	13.924	

Sailepu Montet

For: Director, Financial Markets

20 May 2022