



**RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOs. FXD1/2012/15 & FXD2/2019/15 DATED 28/12/2020**

Tenor	FXD1/2012/15	FXD2/2019/15	TOTALS
Total Advertised Amount (Kes Million)			22,000.00
Total Bids Received at Face value (Kes Million)	2,578.40	7,433.65	10,012.05
Total Bids Accepted at Cost (Kes Million)	2,522.81	7,396.48	9,919.29
Allocated average rate for accepted bids (%)	11.461%	12.807%	
Adjusted Average Price(Per Kes 100.00)	101.017	101.214	
Coupon Rate(%)	11.000%	12.734%	

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