



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NO. FXD1/2023/03 DATED 26/06/2023

Tenor	FXD1/2023/03
Total Advertised Amount (Kes Million)	15,000.00
Total Bids Received at Face value (Kes Million)	18,560.05
Total Bids Accepted at Cost (Kes Million)	18,552.07
Allocated average rate for accepted bids (%)	14.228
Adjusted Average Price (Per Kes 100.00)	101.599
Coupon Rate (%)	14.228

David Luusa
Director, Financial Markets
23 June 2023