



**RESULTS FOR THE TREASURY BONDS TAP SALE ISSUE NO. FXD2/2018/20 DATED 10/08/2020**

<b>Tenor</b>	<b>20 YEARS</b>
<b>Total Advertised Amount (Kes Million)</b>	<b>40,000.00</b>
<b>Total Bids Received at Face value (Kes Million)</b>	<b>40,262.55</b>
<b>Total Bids Accepted at Cost (Kes Million)</b>	<b>41,006.20</b>
<b>Allocated average rate for accepted bids (%)</b>	<b>12.931%</b>
<b>Adjusted Average Price(Per Kes 100.00)</b>	<b>102.354</b>
<b>Coupon Rate(%)</b>	<b>13.200%</b>

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