



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2019/20 & FXD1/2012/20 DATED 05/07/2021

Tenor	FXD1/2019/20	FXD1/2012/20	TOTALS
Total Advertised Amount (Kes Million)			50,000.00
Total Bids Received at Face value (Kes Million)	29,845.00	8,638.85	38,483.85
Total Bids Accepted at Cost (Kes Million)	29,045.75	8,378.30	37,424.05
Allocated average rate for accepted bids (%)	13.261%	12.498%	
Adjusted Average Price (Per Kes 100.00)	100.292	98.600	
Coupon Rate (%)	12.873%	12.000%	

Anne Muoki (Mrs)

For: Director, Financial Markets

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