



## Central Bank of Kenya

### RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2020/005 & FXD1/2022/015 DATED 23/01/2023

Tenor	FXD1/2020/005	FXD1/2022/015	TOTALS
Total Advertised Amount (Kes Million)			10,000.00
Total Bids Received at Face value (Kes Million)	13,902.65	4,119.30	18,021.95
Total Bids Accepted at Cost (Kes Million)	13,571.35	4,056.03	17,627.38
Allocated average rate for accepted bids (%)	12.879	14.186	
Adjusted Average Price (Per Kes 100.00)	100.085	101.950	
Coupon Rate (%)	11.667	13.942	

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