

**RESULTS FOR THE TAP SALES OF RE-OPEN TREASURY BONDS ISSUE NO. FXD3/2008/10 AND FXD1/2009/10 DATED 01/05/2017**

Central Bank of Kenya wishes to announce the closure of the above tap sales on Tuesday 25th April 2017 following the attainment of quantum on offer. Investors are advised to obtain the auction results from Central Bank of Kenya, Head office or at any Branch or Currency Center with effect from Friday, 28th April, 2017. Settlement date for payments remains Tuesday, 2nd May, 2017 as earlier advised.

TENOR	FXD3/2008/010	FXD1/2009/010	TOTAL
Total bids Accepted at Face Value (Kshs. M)	3,272.10	4,009.60	7,281.70
Total bids Accepted at Cost (Kshs. M)	3,247.53	3,925.56	7,173.09
Total Number of Accepted Bids	8	6	14
Allocated average rate for accepted bids (%)	11.330%	11.974%	
Adjusted Average Price(Per Kes 100.00)	100.490	98.317	
Coupon Rate (%)	10.750%	10.750%	

**182 DAY TREASURY BILL**

Please note the 182 Day Treasury Bill will be on offer value date 8th May 2017

**John K. Birech**  
Ag. Director, Financial Markets  
27 April 2017