

**E. RESULTS FOR THE TAP SALES OF RE-OPENED TREASURY BONDS ISSUE NOS. FXD1/2018/15 AND FXD2/2019/15 DATED 07/10/2019**

Tenor	FXD1/2018/15 (13.67 YEARS) & FXD2/2019/15 (14.63 YEARS)
Total Advertised Amount (Kes Million)	30,000.00
Total Bids Received at Cost (Kes Million)	9,359.96
Total Bids Accepted at Cost (Kes Million)	9,359.96
Allocated average rate for accepted bids (%)	12.564 % p.a for FXD1/2018/15 & 12.673 % p.a for FXD2/2019/15
Adjusted Average Price(Per Kes 100.00)	Kes 105.139 for FXD1/2018/15 & Kes 105.513 for FXD2/2019/15
Coupon Rate(%)	12.650 % p.a for FXD1/2018/15 & 12.734 % p.a for FXD2/2019/15

William Nyagaka  
 Director, Financial Markets  
 03 October 2019