

**RESULTS FOR THE TAP SALES OF RE-OPEN TREASURY BONDS ISSUE NO. FXD2/2014/5 AND FXD3/2013/5 DATED 03/04/2017**

Central Bank of Kenya wishes to announce the closure of the above tap sales effective Thursday, 30th March, 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, 31st March, 2017. Settlement date for payments remains Monday, 3rd April, 2017 as earlier advised.

TENOR	FXD2/2014/005	FXD3/2013/005	TOTAL
Total bids Accepted at Face Value (Kshs. M)	7,653.80	7,830.15	15,483.95
Total bids Accepted at Cost (Kshs. M)	7,582.70	7,842.83	15,425.53
Total Number of Accepted Bids	14	11	25
Allocated average rate for accepted bids (%)	12.404%	11.817%	
Adjusted Average Price(Per Kes 100.00)	102.513	104.529	
Coupon Rate (%)	11.934%	11.952%	

Ag. Director, Financial Markets  
 31 March 2017