

RESULTS FOR THE TAP SALES OF RE-OPEN TREASURY BONDS ISSUE NO. FXD2/2010/10 AND FXD1/2009/15 DATED 29/05/2017

Central Bank of Kenya wishes to announce the closure of the above tap sales on Thursday 25th May 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, 26th May, 2017. Settlement date for payments remains Monday, 29th May, 2017 as earlier advised.

| TENOR | FXD2/2010/010 | FXD1/2009/015 | TOTAL |
|--|---------------|---------------|-----------|
| Total bids Accepted at Face Value (Kshs. M) | 5,200.10 | 10,728.65 | 15,928.75 |
| Total bids Accepted at Cost (Kshs. M) | 4,753.15 | 10,406.04 | 15,159.19 |
| Total Number of Accepted Bids | 72 | 98 | 170 |
| Allocated average rate for accepted bids (%) | 12.472% | 13.141% | |
| Adjusted Average Price(Per Kes 100.00) | 92.307 | 98.435 | |
| Coupon Rate (%) | 9.307% | 12.500% | |

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