

RESULTS FOR THE TAP SALES OF TREASURY BONDS ISSUE NOs. FXD1/2017/002 AND FXD1/2017/010 DATED 02/10/2017

TENOR	FXD1/2017/002	FXD1/2017/010	TOTAL
Total bids Accepted at Face Value (Kshs. M)	11,137.60	634.95	11,772.55
Total bids Accepted at Cost (Kshs. M)	11,136.93	630.99	11,767.92
Allocated average rate for accepted bids (%)	11.619%	13.072%	
Adjusted Average Price(Per Kes 100.00)	100.217	101.621	
Coupon Rate (%)	11.619%	12.966%	

John K. Birech

**Ag. Director, Financial
Markets**

28 September 2017