



RESULTS FOR THE TREASURY BONDS TAP SALE ISSUE NO. FXD1/2018/25 DATED 16/11/2020

Tenor	25 YEARS
Total Advertised Amount (Kes Million)	20,000.00
Total Bids Received at Face value (Kes Million)	7,959.90
Total Bids Accepted at Cost (Kes Million)	7,904.66
Allocated average rate for accepted bids (%)	13.494%
Adjusted Average Price(Per Kes 100.00)	104.717
Coupon Rate(%)	13.400%

David Luusa
Director, Financial Markets
11 November 2020