

RESULTS FOR THE TAP SALE OF TREASURY BOND ISSUE NO. FXD1/2017/5 DATED 04/09/2017

TENOR	5-Year
Total bids Accepted at Face Value (Kshs. M)	13,000.00
Total bids Accepted at Cost (Kshs. M)	17,490.00
Allocated average rate for accepted bids (%)	12.465%
Adjusted Average Price(Per Kes 100.00)	100.233
Coupon Rate (%)	12.465%

John K. Birech

For: Director,
Financial
Markets
31 August 2017