

F. RESULTS FOR THE TREASURY BONDS TAP SALE ISSUE NOS. FXD3/2019/5 DATED 23/12/2019

Tenor	5 YEARS
Total Advertised Amount (Kes Million)	9,720.00
Total Bids Received at Cost (Kes Million)	9,750.51
Total Bids Accepted at Cost (Kes Million)	9,750.51
Allocated average rate for accepted bids (%)	11.492%
Adjusted Average Price(Per Kes 100.00)	100.215
Coupon Rate(%)	11.492%

William Nyagaka
 Director, Financial Markets
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