



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2016/010 & FXD1/2023/005 DATED 24/07/2023

Tenor	FXD1/2016/010	FXD1/2023/005	TOTALS
Total Advertised Amount (Kes Million)			20,000.00
Total Bids Received at Face value (Kes Million)	32,216.95	12,212.15	44,429.10
Total Bids Accepted at Cost (Kes Million)	31,230.14	12,210.68	43,440.82
Allocated average rate for accepted bids (%)	16.328	16.844	
Adjusted Average Price (Per Kes 100.00)	103.300	100.311	
Coupon Rate (%)	15.039	16.844	

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