



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2021/5, FXD1/2020/15 & FXD1/2021/25 DATED 21/03/2022

Tenor	FXD1/2021/5	FXD1/2020/15	FXD1/2021/25	TOTALS
Total Advertised Amount (Kes Million)				31,500.00
Total Bids Received at Face value (Kes Million)	3,934.30	15,563.15	5,394.15	24,891.60
Total Bids Accepted at Cost (Kes Million)	3,834.09	14,651.62	5,373.44	23,859.15
Allocated average rate for accepted bids (%)	11.997	13.732	13.973	
Adjusted Average Price (Per Kes 100.00)	101.357	95.124	104.704	
Coupon Rate (%)	11.277	12.756	13.924	

Robert Aloo
For: Director, Financial Markets
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