



RESULTS OF TAP SALES FOR TWO TREASURY BOND ISSUE NO. FXD 4/2011/2

The Central Bank of Kenya offered tap sales for 2-year Treasury Bond in the month of December 2011. The total number of bids received was **546** amounting to **Kshs 13.46 Billion**. All the **546** bids received worth **Kshs 13.46 Billion** were accepted and fully allotted. The other statistics and announcement for the tap sale details for the Month of December 2011 are summarised in the tables below.

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|---|------------|
| TENOR | 2 YEAR |
| Due Date | 25/11/2013 |
| Total bids Received in Face Value (Kshs. M) | 13,463.75 |
| Total bids Received at Cost (Kshs. M) | 13,463.75 |
| Total Number of Bids Received | 546 |
| Total Amount Accepted at cost(Kshs. M) | 13,463.75 |
| Adjusted Average Price(Per KES 100.00) | 100.000 |
| Coupon Rate (%) | 22.844% |

FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF DECEMBER 2011

- (i) The forthcoming issue(s) will be dated 26th December 2011.
- (ii) The specific features of the Bond(s), that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus and in the press before the issue date.

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