



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2023/002 & FXD1/2023/005 DATED 28/08/2023

Tenor	FXD1/2023/002	FXD1/2023/005	TOTALS
Total Advertised Amount (Kes Million)			21,000.00
Total Bids Received at Face value (Kes Million)	17,375.70	6,225.05	23,600.75
Total Bids Accepted at Cost (Kes Million)	17,373.51	6,123.42	23,496.93
Allocated average rate for accepted bids (%)	16.9723	17.9538	
Adjusted Average Price (Per Kes 100.00)	100.3138	98.3674	
Coupon Rate (%)	16.9723	16.8440	

David Luusa

Director, Financial Markets

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