



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2023/002 & FXD1/2016/010 DATED 02/10/2023

Tenor	FXD1/2023/002	FXD1/2016/010	TOTALS
Total Advertised Amount (Kes Million)			15,000.00
Total Bids Received at Face value (Kes Million)	2,631.25	814.90	3,446.15
Total Bids Accepted at Cost (Kes Million)	2,609.97	763.17	3,373.14
Allocated average rate for accepted bids (%)	17.4537	17.9266	
Adjusted Average Price (Per Kes 100.00)	101.1498	95.3871	
Coupon Rate (%)	16.9723	15.0390	

Robert Aloo

For: Director, Financial Markets

28 September 2023