



Central Bank of Kenya

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NOS. FXD1/2022/03 & FXD1/2022/15 DATED 27/06/2022

Tenor	FXD1/2022/03	FXD1/2022/15	TOTALS
Total Advertised Amount (Kes Million)			25,000.00
Total Bids Received at Face value (Kes Million)	3,621.30	15,985.45	19,606.75
Total Bids Accepted at Cost (Kes Million)	3,619.82	15,976.98	19,596.80
Allocated average rate for accepted bids (%)	11.766	13.942	
Adjusted Average Price (Per Kes 100.00)	102.448	102.360	
Coupon Rate (%)	11.766	13.942	

David Luusa

Director, Financial Markets

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