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AMENDED ADVERT - TAP SALE OF TREASURY BOND ISSUE NUMBER IFB1/2018/015 DATED 05/02/2018

Central Bank of Kenya is pleased to offer eligible investors another opportunity to participate in a Tap Sale of the above Treasury Bond whose details are as in the prospectus issued value date 29/01/2018. The Tap Sale will be offered on a **first-come-first-served basis**. Other features are as summarised in the table below.

Period of Sale	Tuesday,30th January 2018 to Thursday ,1st February,2018 or upon attainment of quantum,whichever comes first.
Amount on offer	Kes.35 Billion.
Pricing	Bids shall be priced at the weighted average rate of the accepted bids for the Treasury Bond auction value dated 29/01/2018 and adjusted for accrued interest.
Value Date	5th February,2018.
Payment Deadline	By 2.00 pm on 5th February,2018.
Auction Results	Auction results will be available on Friday,2nd February ,2018
Closing date	Thursday,1st February 2018 at 2pm or upon attainment of quantum,whichever comes first.
Bids Allotment	Bids will be allotted on a first-come-first-served basis.
Average Yield	12.505%
Adjusted Average Price(per Kes 100.00)	Kes 100.202
Coupon Rates (%)	12.500%

F. Barua-Daniels (Mrs.)
Ag. Ass. Director, Financial Markets
03 February 2018

