



## Central Bank of Kenya

### **TAP SALE OF TREASURY BONDS ISSUE Nos. FXD1/2018/020 AND FXD1/2021/025 DATED 29/06/2026**

Central Bank of Kenya is pleased to offer eligible investors an opportunity to participate in a Tap Sale of the above Treasury Bonds whose details are as in the prospectus issued value date 22/06/2026. The Tap Sale will be offered on a **first- come -first- served** basis. Other features are as summarised in the table below.

<b>Period of Sale</b>	Tuesday, 23rd June 2026 to Thursday, 25th June 2026 or upon attainment of quantum, whichever comes first.
<b>Amount on offer</b>	Kes 20 Billion.
<b>Pricing</b>	Bids shall be priced at the average rate of the accepted bids for the Treasury Bonds auction value dated 22/06/2026 and adjusted for accrued interest.
<b>Settlement Date</b>	Monday, 29th June 2026.
<b>Closing date</b>	Thursday, 25th June 2026, at 2 p.m or upon attainment of quantum, whichever comes first.
<b>Auction Results</b>	Investors should obtain details of amounts payable for successful bids from DhowCSD Investor Portal/App under the <b>transactions tab</b> on Friday, 26th June 2026
<b>Payment Deadline</b>	By 2.00 pm on Monday, 29th June 2026.
<b>Bids Allotment</b>	Bids will be allotted on a first-come-first-served basis.
<b>Average Yield</b>	FXD1/2018/020 -13.9885% FXD1/2021/025- 14.8636%
<b>Adjusted Average Price (per KES 100.00)</b>	FXD1/2018/020 -99.2733 FXD1/2021/025- 96.1351
<b>Coupon Rate</b>	FXD1/2018/020 - 13.2000% FXD1/2021/025- 13.9240%

**Robert Aloo**

**For: Director, Financial Markets**

**22 June 2026**