



Central Bank of Kenya

TAP SALE OF INFRASTRUCTURE TREASURY BOND ISSUE Nos. IFB1/2022/14 DATED 28/11/2022

Period of Sale	Wednesday, 16th November 2022 to Tuesday, 22nd November 2022 or upon attainment of quantum, whichever comes first.
Amount on offer	Kes 5 Billion.
Pricing	Bids shall be priced at the average rate of the accepted bids for the Treasury Bond auction value dated 14/11/2022 and adjusted for accrued interest.
Value Date	Monday, 28th November 2022.
Closing date	Tuesday, 22nd November 2022, at 2pm or upon attainment of quantum, whichever comes first.
Auction Results	Investors should obtain details of amounts payable for successful bids from Central Bank of Kenya on Wednesday, 23rd November 2022
Payment Deadline	By 2.00 pm on Monday, 28th November 2022.
Bids Allotment	Bids will be allotted on a first-come-first-served basis.
Average Yield	IFB1/2022/14 - 13.938%
Adjusted Average Price (per Kes 100.00)	IFB1/2022/14 - 100.520
Coupon Rate (%)	IFB1/2022/14 - 13.938%

David Luusa
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16 November 2022