



Central Bank of Kenya

RESULTS OF 91, 182 & 364 DAYS TREASURY BILLS ISSUE 2362/91, 2335/182 & 2281/364 DATED 30/03/2020

The auction outcome is summarised in the table below.

	91 Days	182 Days	364 Days	Total
Amount Offered (Kshs. M)	4,000.00	10,000.00	10,000.00	24,000.00
Total Amount Accepted (Kshs. M)	3,409.70	3,346.10	4,904.30	11,660.10
Market Weighted Average Interest Rate	7.240%	8.118%	9.045%	

Next Treasury Bills Auctions: Issue Nos. 2363/91, 2336/182 & 2282/364 Dated 06/04/2020