

## RESULTS FOR TREASURY BONDS TAP SALE ISSUE NO FXD1/2022/010 DATED 21/10/2024

Tenor	FXD1/2022/010
Total Advertised Amount (Kes Million)	15,000.00
Total Bids Received at Face value (Kes Million)	16,497.15
Total Bids Accepted at Cost (Kes Million)	15,092.95
Allocated average rate for accepted bids (%)	16.9516
Adjusted Average Price (Per Kes 100.00)	91.4882
Coupon Rate (%)	13.4900

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