

## RESULTS FOR TREASURY BONDS TAP SALE ISSUE NO FXD1/2024/010 DATED 13/05/2024

Tenor	FXD1/2024/010
Total Advertised Amount (Kes Million)	15,000.00
Total Bids Received at Face value (Kes Million)	7,107.55
Total Bids Accepted at Cost (Kes Million)	7,025.02
Allocated average rate for accepted bids (%)	16.2273
Adjusted Average Price (Per Kes 100.00)	100.9926
Coupon Rate (%)	16.0000

**Robert Aloo** 

**For: Director, Financial Markets** 

09 May 2024