



Central Bank of Kenya

TAP SALE FOR TREASURY BONDS ISSUE NOS. FXD1/2023/002, FXD1/2024/003, FXD1/2023/005 & FXD1/2023/010 DATED 24/06/2024

Tenor	FXD1/2023/002	FXD1/2024/003	FXD1/2023/005	FXD1/2023/010	TOTALS
Total Advertised Amount (Kes Million)					20,000.00
Total Bids Received at Face value (Kes Million)	1,799.80	3,265.80	11,228.55	8,840.10	25,134.25
Total Bids Accepted at Cost (Kes Million)	1,795.73	3,316.47	10,811.16	7,936.60	23,859.96
Allocated average rate for accepted bids (%)	17.1225	17.5862	18.1645	16.3924	
Adjusted Average Price (Per Kes 100.00)	105.6489	109.6836	103.7330	94.9500	
Coupon Rate (%)	16.9723	18.3854	16.8440	14.1510	

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