

RESULTS FOR TREASURY BONDS TAP SALE ISSUE NO FXD1/2023/002 DATED 08/07/2024

Tenor	FXD1/2023/002
Total Advertised Amount (Kes Million)	20,000.00
Total Bids Received at Face value (Kes Million)	487.50
Total Bids Accepted at Cost (Kes Million)	486.48
Allocated average rate for accepted bids (%)	17.1225
Adjusted Average Price (Per Kes 100.00)	106.3186
Coupon Rate (%)	16.9723

James Mutuku

For: Director, Financial Markets

04 July 2024