

RESULTS FOR THE TAP SALES OF TREASURY BONDS ISSUE NOs. FXD2/2018/10 DATED 31/12/2018

Tenor	10
Total Advertised Amount (Kes Million)	13,840.00
Total Bids Received at Cost (Kshs. M)	6,623.89
Total Bids Accepted at Cost (Kshs. M)	6,623.89
Allocated average rate for accepted bids (%)	12.502
Adjusted Average Price(Per Kes 100.00)	100.468
Coupon Rate(%)	12.502

Mrs. Anne Muoki
For: Director, Financial Markets
27 December 2018