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RESULTS FOR THE TAP SALE OF TREASURY BOND ISSUE NO. FXD2/2017/5 DATED 06/11/2017

TENOR	5-Year
Total Advertised Amount (Kshs. M)	16,500.00
Total bids Accepted at Face Value (Kshs. M)	7,253.95
Total bids Accepted at Cost (Kshs. M)	7,253.01
Allocated average rate for accepted bids (%)	12.517%
Adjusted Average Price(Per Kes 100.00)	100.468
Coupon Rate (%)	12.517%

John K. Birech
Ag. Director, Financial Markets
02 November 2017