



Central Bank of Kenya

A. RESULTS FOR REOPENED TEN & TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD1/2023/010 & FXD1/2018/020 DATED 09/12/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/010	FXD1/2018/020	
ISIN	KE8000005432	KE5000008325	
Due Dates	31/01/2033	01/03/2038	
Total Amount Offered (Kshs. M)			25,000.00
Total bids Received at cost (Kshs. M)	47,395.28	23,922.30	71,317.58
Performance Rate (%)	189.58	95.69	285.27
Amount Accepted (Kshs. M)	34,922.07	18,488.38	53,410.45
Of which : Competitive bids	29,428.42	12,659.77	42,088.19
: Non-competitive bids	5,493.65	5,828.61	11,322.26
Bid-to-Cover Ratio	1.36	1.29	1.34
Market Weighted Average Rate (%)	14.8638	15.2712	
Weighted Average Rate of Accepted Bids (%)	14.6913	15.1121	
Price per Kshs 100 at average yield	102.0461	92.1645	
Coupon Rate (%)	14.1510	13.2000	
Purpose/ Application of funds:			
Redemptions			44,831.00
New Borrowing/Net Repayment			8,579.45

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JANUARY 2024

The specific features of the Bond(s), that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus before the issue date.

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