



Central Bank of Kenya

A. RESULTS OF TEN YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2024/10 DATED 16/12/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2024/010
ISIN	KE8000006547
Due Date	13/03/2034
Total Amount Offered (Kshs. M)	20,000.00
Total bids Received at cost (Kshs. M)	53,628.95
Performance Rate (%)	268.14
Amount Accepted (Kshs. M)	43,448.79
Of which : Competitive bids	35,970.30
: Non-competitive bids	7,478.49
Bid-to-Cover Ratio	1.23
Market Weighted Average Rate (%)	14.7823
Weighted Average Rate of Accepted Bids (%)	14.6853
Price per Kshs 100 at average yield	110.1675
Coupon Rate (%)	16.0000
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	43,448.79

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JANUARY 2025

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.

James Mutuku
For: Director, Financial Markets
13 December 2024