



Central Bank of Kenya

A. RESULTS FOR REOPENED TEN-YEAR TREASURY BONDS ISSUE NOS. FXD1/2023/010 & FXD1/2022/015 DATED 11/11/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/010	FXD1/2022/015	
Due Dates	31/01/2033	06/04/2037	
Total Amount Offered (Kshs. M)			25,000.00
Total bids Received at cost (Kshs. M)	16,331.02	16,717.40	33,048.42
Performance Rate (%)	65.32	66.87	132.19
Amount Accepted (Kshs. M)	10,286.04	15,397.04	25,683.08
Of which : Competitive bids	6,465.60	12,305.63	18,771.23
: Non-competitive bids	3,820.44	3,091.41	6,911.85
Bid-to-Cover Ratio	1.59	1.09	1.29
Market Weighted Average Rate (%)	16.1495	16.3848	
Weighted Average Rate of Accepted Bids (%)	15.9724	16.2986	
Price per Kshs 100 at average yield	95.2760	88.3760	
Coupon Rate (%)	14.1510	13.9420	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			25,683.08

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF DECEMBER 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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06 November 2024