



Central Bank of Kenya

A. RESULTS FOR REOPENED TEN-YEAR TREASURY BONDS ISSUE NOS. FXD1/2016/010 & FXD1/2022/010 DATED 14/10/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2016/010	FXD1/2022/010	
Due Dates	17/08/2026	03/05/2032	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	36,615.53	14,349.29	50,964.82
Performance Rate (%)	122.05	47.83	169.88
Amount Accepted (Kshs. M)	28,026.11	3,251.00	31,277.11
Of which : Competitive bids	24,667.24	1,134.53	25,801.77
: Non-competitive bids	3,358.87	2,116.47	5,475.34
Bid-to-Cover Ratio	1.31	4.41	1.63
Market Weighted Average Rate (%)	17.0639	17.3402	
Weighted Average Rate of Accepted Bids (%)	16.9837	16.9516	
Price per Kshs 100 at average yield	99.2731	91.2024	
Coupon Rate (%)	15.0390	13.4900	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			31,277.11

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