



Central Bank of Kenya

A. RESULTS FOR RE-OPENED FIVE AND TEN YEARS TREASURY BONDS ISSUE NOS. FXD1/2023/005 & FXD1/2023/010 DATED 17/06/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/005	FXD1/2023/010	
Due Dates	10/07/2028	31/01/2033	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	31,942.72	9,616.66	41,559.39
Performance Rate (%)	106.48	32.06	138.53
Amount Accepted (Kshs. M)	22,586.77	7,583.81	30,170.59
Of which : Competitive bids	17,416.48	5,771.52	23,188.00
: Non-competitive bids	5,170.29	1,812.30	6,982.59
Bid-to-Cover Ratio	1.41	1.27	1.38
Market Weighted Average Rate (%)	18.2773	16.5706	
Weighted Average Rate of Accepted Bids (%)	18.1645	16.3924	
Price per Kshs 100 at average yield	103.3867	94.6629	
Coupon Rate (%)	16.8440	14.1510	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			30,170.59

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

James Mutuku

For: Director, Financial Markets

12 June 2024