



Central Bank of Kenya

A. RESULTS FOR THE RE-OPENED TWO AND THREE YEARS TREASURY BONDS ISSUE NOS. FXD1/2023/002 & FXD1/2024/003 DATED 10/06/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/002	FXD1/2024/003	
Due Dates	18/08/2025	11/01/2027	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	8,445.84	24,393.57	32,839.40
Performance Rate (%)	28.15	81.31	109.46
Amount Accepted (Kshs. M)	7,075.38	23,808.75	30,884.12
Of which : Competitive bids	6,497.46	13,024.96	19,522.42
: Non-competitive bids	577.92	10,783.79	11,361.70
Bid-to-Cover Ratio	1.19	1.02	1.06
Market Weighted Average Rate (%)	17.1867	17.6266	
Weighted Average Rate of Accepted Bids (%)	17.1225	17.5862	
Price per Kshs 100 at average yield	104.9834	108.9748	
Coupon Rate (%)	16.9723	18.3854	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			30,884.12

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.

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05 June 2024