



## Central Bank of Kenya

### **A. RESULTS OF TEN YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2024/10 DATED 18/11/2024**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2024/010</b>
Due Date	13/03/2034
<b>Total Amount Offered (Kshs. M)</b>	<b>20,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>55,575.58</b>
<b>Performance Rate (%)</b>	<b>277.88</b>
<b>Amount Accepted (Kshs. M)</b>	<b>30,515.91</b>
Of which : Competitive bids	9,493.17
: Non-competitive bids	21,022.74
Bid-to-Cover Ratio	1.82
Market Weighted Average Rate (%)	<b>16.1127</b>
Weighted Average Rate of Accepted Bids (%)	<b>15.8553</b>
Price per Kshs 100 at average yield	103.0905
Coupon Rate (%)	<b>16.0000</b>
Purpose/ Application of funds:	
Redemptions	<b>21,262.50</b>
New Borrowing	<b>9,253.41</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES 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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