



Central Bank of Kenya

A. RESULTS FOR NEW TEN YEAR & RE-OPENED TWENTY FIVE-YEAR TREASURY BONDS ISSUE NOS. FXD1/2022/10 & FXD1/2021/25 DATED 16/05/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2022/10	FXD1/2021/25	
Due Dates	03/05/2032	09/04/2046	
Total Amount Offered (Kshs. M)			60,000.00
Total bids Received at cost (Kshs. M)	32,893.01	10,225.98	43,118.99
Performance Rate (%)	54.82	17.04	71.86
Amount Accepted (Kshs. M)	28,675.32	3,064.50	31,739.82
Of which : Competitive bids	25,095.82	829.81	25,925.63
: Non-competitive bids	3,579.50	2,234.69	5,814.19
Bid-to-Cover Ratio	1.15	3.34	1.36
Market Weighted Average Rate (%)	13.542	14.246	
Weighted Average Rate of Accepted Bids (%)	13.490	13.976	
Price per Kshs 100 at average yield	100.000	99.902	
Coupon Rate (%)	13.490	13.924	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			31,739.82

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JUNE 2022

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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