



**Central Bank of Kenya**

**A. RESULTS FOR REOPENED FIFTEEN AND TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD1/2018/015 AND FXD1/2021/020 DATED 20/10/2025**

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2018/015	FXD1/2021/020	
TENOR	Fifteen (7.7 years to maturity)	Twenty (15.9 years to maturity)	
ISIN	KE5000008432	KE7000005210	
Due Dates	09/05/2033	22/07/2041	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	44,992.22	73,895.55	118,887.77
Performance Rate (%)	89.98	147.79	237.78
Amount Accepted (Kshs. M)	31,570.20	53,704.48	85,274.68
Of which : Competitive bids	24,645.51	42,414.71	67,060.22
: Non-competitive bids	6,924.69	11,289.77	18,214.46
Bid-to-Cover Ratio	1.43	1.38	1.39
Market Weighted Average Rate (%)	12.7800	13.6135	
Weighted Average Rate of Accepted Bids (%)	12.6518	13.5285	
Price per Kshs 100 at average yield	105.3179	101.9877	
Coupon Rate (%)	12.6500	13.4440	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			85,274.68

**B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF NOVEMBER 2025**

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**

**15 October 2025**