



Central Bank of Kenya

A. RESULTS OF FIFTEEN-YEAR TREASURY SWITCH BOND ISSUE NO. FXD1/2018/015 DATED 07/10/2026 (SWITCH AUCTION)

SOURCE BONDS: ISSUE NOS. FXD1/2024/003(KE8000006323) & FXD2/2013/015 (KE4000003808)

DESTINATION BOND: ISSUE NO. FXD1/2018/015 - ISIN KE5000008432

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2018/015
Tenor	Fifteen (6.6 years to maturity)
Due Date	09-May-33
Total Amount Offered (Kshs. M)	10,000.00
Total bids Received at cost (Kshs. M)	9,080.58
Performance Rate (%)	90.81
Amount Accepted (Kshs. M)	8,963.83
Of which : Competitive bids	7,041.25
: Non-competitive bids	1,922.58
Bid-to-Cover Ratio	1.01
Market Weighted Average Rate (%)	12.6126
Weighted Average Rate of Accepted Bids (%)	12.6112
Price per Kshs 100 at average yield	105.0721
Coupon Rate (%)	12.6500
Amount switched from the source Bonds	8,779.15

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF OCTOBER 2026

- (i) 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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