



Central Bank of Kenya

A. RESULTS OF TEN-YEAR TREASURY SWITCH BOND ISSUE NO. FXD4/2019/010 DATED 09/09/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T- BOND ISSUE NO. FXD1/2013/015- ISIN KE4000003790

DESTINATION BOND: T-BOND ISSUE NO. FXD4/2019/010- ISIN KE6000005659

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD4/2019/010
Tenor	Ten (3.20 years to maturity)
Due Date	12/Nov/2029
Total Amount Offered (Kshs. M)	10,000.00
Total bids Received at cost (Kshs. M)	13,524.24
Performance Rate (%)	135.24
Amount Accepted (Kshs. M)	11,020.44
Of which : Competitive bids	10,303.85
: Non-competitive bids	716.59
Bid-to-Cover Ratio	1.23
Market Weighted Average Rate (%)	11.1778
Weighted Average Rate of Accepted Bids (%)	11.1398
Price per Kshs 100 at average yield	106.7968
Coupon Rate (%)	12.2800

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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