



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOS. FXD1/2022/010, FXD1/2021/020 AND FXD1/2026/030 DATED 13/07/2026

The auction outcome is summarised in the table below.

| TENOR | FXD1/2022/010 | FXD1/2021/020 | FXD1/2026/030 | |
|--|-------------------|------------------|------------------|-------------------|
| ISINS | KE7000009436 | KE7000005210 | KE8000006760 | |
| Due Dates | 3-May-32 | 22-Jul-41 | 13-Mar-56 | |
| Total Amount Offered (Kshs. M) | | | | 70,000.00 |
| Total bids Received at cost (Kshs. M) | 103,955.26 | 20,859.30 | 19,652.04 | 144,466.60 |
| Performance Rate (%) | 148.51 | 29.80 | 28.07 | 206.38 |
| Amount Accepted (Kshs. M) | 51,029.49 | 13,535.92 | 6,033.84 | 70,599.26 |
| Of which : Competitive bids | 38,531.25 | 8,906.82 | 3,139.73 | 50,577.80 |
| : Non-competitive bids | 12,498.24 | 4,629.10 | 2,894.11 | 20,021.46 |
| Bid-to-Cover Ratio | 2.04 | 1.54 | 3.26 | 2.05 |
| Market Weighted Average Rate (%) | 12.9504 | 14.5219 | 14.9502 | |
| Weighted Average Rate of Accepted Bids (%) | 12.7822 | 14.3395 | 14.6166 | |
| Price per Kshs 100 at average yield | 105.1350 | 100.1863 | 88.5663 | |
| Coupon Rate (%) | 13.4900 | 13.4440 | 12.5000 | |
| Purpose/ Application of funds: | | | | |
| Redemptions | | | | - |
| New Borrowing/Net Repayment | | | | 70,599.26 |

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF AUGUST 2026

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.

Robert Aloo
For: Director, Financial Markets
08 July 2026