Central Bank of Kenya

A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOs. IFB1/2019/016, IFB1/2021/018 AND IFB1/2021/021 DATED 17/08/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	IFB1/2019/016	IFB1/2021/018	IFB1/2021/021	
TENOR	Sixteen (9.3 years to maturity)	Eighteen (12.7 years to maturity)	Twenty One (16.2 years to maturity)	
ISINS	KE6000005543	KE7000003546	KE7000005327	
Due Dates	8-Oct-35	21-Mar-39	18-Aug-42	
Total Amount Offered (Kshs. M)				150,000
Total bids Received at cost (Kshs. M)	166,215.87	154,902.51	139,279.13	460,398
Performance Rate (%)	110.81	103.27	92.85	307
Amount Accepted (Kshs. M)	112,636.78	105,537.34	93,853.22	312,027
Of which : Competitive bids	70,989.60	55,147.19	41,905.53	168,042
: Non-competitive bids	41,647.18	50,390.15	51,947.69	143,985
Bid-to-Cover Ratio	1.48	1.47	1.48	1.48
Market Weighted Average Rate (%)	12.3465	12.8150	13.1720	
Weighted Average Rate of Accepted Bids (%)	12.1960	12.6877	13.0520	
Price per Kshs 100 at average yield	101.8778	104.4961	103.9946	
Coupon Rate (%)	11.7500	12.6670	12.7370	
Purpose/ Application of funds:				
Redemptions				118,137
New Borrowing/Net Repayment				193,891

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

David Luusa
Director, Financial Markets
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