



Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND THIRTY YEARS TREASURY BONDS ISSUE NOS. FXD3/2019/015 AND SDB1/2011/030 DATED 07/09/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	SDB1/2011/030	
TENOR	Fifteen (7.9 years to maturity)	Thirty (14.4 years to maturity)	
ISIN	KE6000001328	KE2000002135	
Due Dates	10-Jul-34	21-Jan-41	
Total Amount Offered (Kshs. M)			60,000.00
Total bids Received at cost (Kshs. M)	57,101.40	11,093.49	68,194.88
Performance Rate (%)	95.17	18.49	113.66
Amount Accepted (Kshs. M)	41,139.13	6,609.37	47,748.50
Of which : Competitive bids	28,912.17	3,133.90	32,046.07
: Non-competitive bids	12,226.96	3,475.47	15,702.43
Bid-to-Cover Ratio	1.39	1.68	1.43
Market Weighted Average Rate (%)	12.8290	13.7991	
Weighted Average Rate of Accepted Bids (%)	12.7631	13.6937	
Price per Kshs 100 at average yield	99.5615	90.3598	
Coupon Rate (%)	12.3400	12.0000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			47,748.50

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

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