



**Central Bank of Kenya**

**A. RESULTS FOR TWO RE-OPENED TEN & TWENTY YEAR AND NEW TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD3/2019/10, FXD1/2018/20 & FXD1/2021/20 DATED 16/08/2021**

The auction outcome is summarised in the table below.

TENOR	FXD3/2019/10	FXD1/2018/20	FXD1/2021/20	
Due Dates	06/08/2029	01/03/2038	22/07/2041	
<b>Total Amount Offered (Kshs. M)</b>				<b>60,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>38,313.49</b>	<b>22,818.80</b>	<b>43,504.73</b>	<b>104,637.02</b>
<b>Performance Rate (%)</b>	<b>63.86</b>	<b>38.03</b>	<b>72.51</b>	<b>174.40</b>
<b>Amount Accepted (Kshs. M)</b>	<b>22,968.26</b>	<b>17,783.62</b>	<b>39,539.41</b>	<b>80,291.29</b>
Of which : Competitive bids	10,193.09	6,228.11	35,644.16	52,065.36
: Non-competitive bids	12,775.17	11,555.51	3,895.25	28,225.93
Bid-to-Cover Ratio	1.67	1.28	1.10	1.30
Market Weighted Average Rate (%)	<b>12.309</b>	<b>13.250</b>	<b>13.469</b>	
Weighted Average Rate of Accepted Bids (%)	<b>12.172</b>	<b>13.187</b>	<b>13.444</b>	
Price per Kshs 100 at average yield	96.710	105.385	100.000	
Coupon Rate (%)	<b>11.517</b>	<b>13.200</b>	<b>13.444</b>	
Purpose/ Application of funds:				
Redemptions				-
New Borrowing/Net Repayment				<b>80,291.29</b>

**B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF SEPTEMBER 2021**

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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