



Central Bank of Kenya

A. RESULTS OF TWENTY-YEAR TREASURY SWITCH BOND ISSUE NO. FXD1/2012/020 DATED 15/07/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BOND ISSUE NO. FXD1/2021/005- ISIN KE7000006655

DESTINATION BOND: T-BOND ISSUE NO. FXD1/2012/020- ISIN KE4000003949

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2012/020
Tenor	Twenty (6.3 years to maturity)
Due Date	1-Nov-2032
Total Amount Offered (Kshs. M)	10,000.00
Total bids Received at cost (Kshs. M)	8,159.65
Performance Rate (%)	81.60
Amount Accepted (Kshs. M)	7,954.71
Of which : Competitive bids	7,944.29
: Non-competitive bids	10.43
Bid-to-Cover Ratio	1.03
Market Weighted Average Rate (%)	12.8118
Weighted Average Rate of Accepted Bids (%)	12.8076
Price per Kshs 100 at average yield	98.6714
Coupon Rate (%)	12.0000
Amount switched from the source bond	7,914.70

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF AUGUST 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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13 July 2026