



Central Bank of Kenya

RESULTS FOR REOPENED TWENTY AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2018/020 AND FXD1/2021/025 DATED 22/06/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2018/020	FXD1/2021/025	
TENOR	Twenty (11.8 years to maturity)	Twenty-Five (20 years to maturity)	
ISIN	KE5000008325	KE7000003652	
Due Dates	1-Mar-38	9-Apr-46	
Total Amount Offered (Kshs. M)			60,000.00
Total bids Received at cost (Kshs. M)	22,676.86	54,949.11	77,625.97
Performance Rate (%)	37.79	91.58	129.38
Amount Accepted (Kshs. M)	19,558.61	23,013.55	42,572.16
Of which : Competitive bids	15,962.81	16,546.16	32,508.97
: Non-competitive bids	3,595.80	6,467.39	10,063.20
Bid-to-Cover Ratio	1.16	2.39	1.82
Market Weighted Average Rate (%)	14.1160	15.1110	
Weighted Average Rate of Accepted Bids (%)	13.9885	14.8636	
Price per Kshs 100 at average yield	99.0155	95.8704	
Coupon Rate (%)	13.2000	13.9240	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			42,572.16

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JULY 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
17 June 2026