



## Central Bank of Kenya

### **RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. A. FXD1/2022/015 AND FXD1/2022/025 DATED 05/05/2025**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2022/015</b>	<b>FXD1/2022/025</b>	
<b>ISIN</b>	<b>KE5000009329</b>	<b>KE8000005093</b>	
Due Dates	4/6/2037	9/23/2047	
<b>Total Amount Offered (Kshs. M)</b>			<b>50,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>26,413.49</b>	<b>30,681.72</b>	<b>57,095.21</b>
<b>Performance Rate (%)</b>	<b>52.83</b>	<b>61.36</b>	<b>114.19</b>
<b>Amount Accepted (Kshs. M)</b>	<b>25,280.99</b>	<b>25,103.28</b>	<b>50,384.27</b>
Of which : Competitive bids	19,645.37	21,165.94	40,811.31
: Non-competitive bids	5,635.62	3,937.34	9,572.96
Bid-to-Cover Ratio	1.04	1.22	1.13
Market Weighted Average Rate (%)	<b>13.9417</b>	<b>14.6362</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.9128</b>	<b>14.5384</b>	
Price per Kshs 100 at average yield	100.6876	98.2211	
Coupon Rate (%)	<b>13.9420</b>	<b>14.1880</b>	
Purpose/ Application of funds:			
Redemptions			<b>69,619.55</b>
New Borrowing/Net Repayment			<b>19,235.28</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MAY 2025**

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**

**30 April 2025**