



Central Bank of Kenya

A. RESULTS FOR RE-OPENED FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2023/005 & NEW FXD1/2024/010 & DATED 25/03/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/005	FXD1/2024/010	
Due Dates	10/07/2028	13/03/2034	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	35,848.61	23,885.31	59,733.92
Performance Rate (%)	89.62	59.71	149.33
Amount Accepted (Kshs. M)	17,766.82	4,838.59	22,605.41
Of which : Competitive bids	14,658.21	1,881.34	16,539.54
: Non-competitive bids	3,108.61	2,957.26	6,065.87
Bid-to-Cover Ratio	2.02	4.94	2.64
Market Weighted Average Rate (%)	18.5945	17.7593	
Weighted Average Rate of Accepted Bids (%)	18.4100	16.5189	
Price per Kshs 100 at average yield	98.6290	97.5011	
Coupon Rate (%)	16.8440	16.0000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			22,605.41

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF APRIL 2024

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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