



Central Bank of Kenya

A. RESULTS FOR TWO RE-OPENED FIFTEEN & TWENTY FIVE YEAR TREASURY BONDS ISSUE NOs. FXD1/2012/15, FXD1/2018/15 & FXD1/2021/25 DATED 19/07/2021

The auction outcome is summarised in the table below.

TENOR	FXD1/2012/15	FXD1/2018/15	FXD1/2021/25	
Due Dates	06/09/2027	09/05/2033	09/04/2046	
Total Amount Offered (Kshs. M)				60,000.00
Total bids Received at cost (Kshs. M)	48,805.43	28,212.38	39,906.96	116,924.77
Performance Rate (%)	81.34	47.02	66.51	194.87
Amount Accepted (Kshs. M)	30,091.53	27,203.05	22,640.58	79,935.16
Of which : Competitive bids	28,327.83	25,410.42	17,576.37	71,314.62
: Non-competitive bids	1,763.70	1,792.63	5,064.21	8,620.54
Bid-to-Cover Ratio	1.62	1.04	1.76	1.46
Market Weighted Average Rate (%)	11.558	12.618	13.798	
Weighted Average Rate of Accepted Bids (%)	11.474	12.607	13.681	
Price per Kshs 100 at average yield	101.723	102.166	104.333	
Coupon Rate (%)	11.000	12.650	13.924	
Purpose/ Application of funds:				
Redemptions				24,395.30
New Borrowing/Net Repayment				55,539.86

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