



Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOs. SDB1/2011/030 AND FXD1/2021/025 DATED 08/12/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER	SDB1/2011/030	FXD1/2021/025	
TENOR	Thirty (15.2 years to maturity)	Twenty-Five (20.4 years to maturity)	
ISIN	KE2000002135	KE7000003652	
Due Dates	21-Jan-2041	9-Apr-2046	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	4,589.49	48,542.38	53,131.87
Performance Rate (%)	11.47	121.36	132.83
Amount Accepted (Kshs. M)	3,901.19	43,208.92	47,110.11
Of which : Competitive bids	2,292.04	35,377.53	37,669.57
: Non-competitive bids	1,609.15	7,831.39	9,440.54
Bid-to-Cover Ratio	1.18	1.12	1.13
Market Weighted Average Rate (%)	13.4393	13.6430	
Weighted Average Rate of Accepted Bids (%)	13.3247	13.6199	
Price per Kshs 100 at average yield	95.3417	103.3844	
Coupon Rate (%)	12.0000	13.9240	
Purpose/ Application of funds:			
Redemptions			25,199.80
New Borrowing/Net Repayment			21,910.31

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

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