



## Central Bank of Kenya

### **RESULTS FOR REOPENED FIFTEEN AND TWENTY-FIVE YEAR TREASURY BONDS ISSUE NOS. FXD3/2019/015 AND FXD1/2018/025 DATED 16/02/2026**

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	FXD1/2018/025	
TENOR	Fifteen (8.4 years to maturity)	Twenty (17.3 years to maturity)	
ISIN	KE6000001328	KE5000008549	
Due Dates	10/07/2034	25/5/2043	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	133,792.51	79,943.37	213,735.88
Performance Rate (%)	267.59	159.89	427.47
Amount Accepted (Kshs. M)	54,786.72	45,748.83	100,535.55
Of which : Competitive bids	33,700.80	36,008.24	69,709.04
: Non-competitive bids	21,085.92	9,740.59	30,826.51
Bid-to-Cover Ratio	2.44	1.75	2.13
Market Weighted Average Rate (%)	12.3876	13.4496	
Weighted Average Rate of Accepted Bids (%)	12.1835	13.3621	
Price per Kshs 100 at average yield	101.7358	102.5238	
Coupon Rate (%)	12.3400	13.4000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			100,535.55

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

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