Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND THIRTY YEAR TREASURY BOND ISSUE NOs. FXD3/2019/015 AND FXD1/2026/030 DATED 09/11/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	FXD1/2026/030	
TENOR	Fifteen (7.8 years to maturity)	Thirty (29.5 years to maturity)	
ISIN	KE6000001328	KE8000006760	
Due Dates	10-Jul-34	13-Mar-56	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	37,069.54	62,397.80	99,467.35
Performance Rate (%)	74.14	124.80	198.93
Amount Accepted (Kshs. M)	29,904.78	40,954.62	70,859.41
Of which : Competitive bids	7,172.23	25,007.16	32,179.39
: Non-competitive bids	22,732.55	15,947.46	38,680.02
Bid-to-Cover Ratio	1.24	1.52	1.40
Market Weighted Average Rate (%)	12.8717	14.1711	
Weighted Average Rate of Accepted Bids (%)	12.7404	14.1266	
Price per Kshs 100 at average yield	101.8243	89.3921	
Coupon Rate (%)	12.3400	12.5000	
Purpose/ Application of funds:			
Redemptions			40,459.00
New Borrowing/Net Repayment			30,400.41

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

David Luusa
Director, Financial Markets
04 November 2026

C2: CBK - Official