Central Bank of Kenya

A. RESULTS OF TEN-YEAR TREASURY SWITCH BOND ISSUE NO. FXD4/2019/010 DATED 11/11/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BILL 2696/091(ISIN-KE9910004325),2657/182(ISIN-KE9900009987),2585/364(ISIN-KE9700008213)
SOURCE SECURITIES :T-BOND ISSUE NO. FXD1/2023/005- ISIN KE8000005986
DESTINATION BOND: T-BOND ISSUE NO. FXD4/2019/010- ISIN KE6000005659

The auction outcome is summarised in the table below.

ISSUE NUMBER	**FXD4/2019/010**
Tenor	**Ten (3.0 years to maturity)**
Due Date	**12-Nov-2029**
Total Amount Offered (Kshs. M)	**10,000.00**
Total bids Received at cost (Kshs. M)	**3,785.79**
Performance Rate (%)	**37.86**
Amount Accepted (Kshs. M)	**3,785.79**
Of which : Competitive bids	843.26
: Non-competitive bids	2,942.53
Bid-to-Cover Ratio	1.00
Market Weighted Average Rate (%)	**11.2400**
Weighted Average Rate of Accepted Bids (%)	**11.2400**
Price per Kshs 100 at average yield	108.5646
Coupon Rate (%)	**12.2800**
Total Amount switched	**3,891.05**
2696/091 - KE9910004325	3,072.25
2657/182 - KE9900009987	0.25
2585/364 -KE9700008213	33.30
FXD1/2023/005 - KE8000005986	785.25

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF NOVEMBER 2026

(i) 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
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