



## Central Bank of Kenya

### **A. RESULTS OF THREE-YEAR TREASURY BOND ISSUE NO. FXD1/2022/03 DATED 11/04/2022**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2022/03</b>
Due Date	07/04/2025
<b>Total Amount Offered (Kshs. M)</b>	<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>34,045.50</b>
<b>Performance Rate (%)</b>	<b>85.11</b>
<b>Amount Accepted (Kshs. M)</b>	<b>33,137.89</b>
Of which : Competitive bids	31,105.54
: Non-competitive bids	2,032.35
Bid-to-Cover Ratio	1.03
Market Weighted Average Rate (%)	<b>11.781</b>
Weighted Average Rate of Accepted Bids (%)	<b>11.766</b>
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	<b>11.766</b>
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	<b>33,137.89</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MAY 2022**

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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