



Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOs. FXD3/2019/015 AND FXD1/2022/025 DATED 24/11/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	FXD1/2022/025	
TENOR	Fifteen (8.7 years to maturity)	Twenty-Five (21.9 years to maturity)	
ISIN	KE6000001328	KE8000005093	
Due Dates	10/07/2034	23/09/2047	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	33,714.18	82,144.11	115,858.29
Performance Rate (%)	84.29	205.36	289.65
Amount Accepted (Kshs. M)	20,188.58	34,572.16	54,760.74
Of which : Competitive bids	14,992.62	23,133.58	38,126.20
: Non-competitive bids	5,195.96	11,438.58	16,634.54
Bid-to-Cover Ratio	1.67	2.38	2.12
Market Weighted Average Rate (%)	12.7456	13.8482	
Weighted Average Rate of Accepted Bids (%)	12.5736	13.7460	
Price per Kshs 100 at average yield	103.0202	104.3685	
Coupon Rate (%)	12.3400	14.1880	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			54,760.74

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