



A. RESULTS OF FIFTEEN-YEAR TREASURY BOND ISSUE NO. FXD1/2022/015 DATED 21/01/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BOND ISSUE NO. FXD1/2016/010- ISIN KE5000006329

DESTINATION BOND: T-BOND ISSUE NO. FXD1/2022/015- ISIN KE7000009329

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2022/015
Tenor	Fifteen (11.3 years to maturity)
Due Date	06/04/2037
Total Amount Offered (Kshs. M)	20,000.00
Total bids Received at cost (Kshs. M)	26,491.24
Performance Rate (%)	132.46
Amount Accepted (Kshs. M)	25,173.83
Of which : Competitive bids	21,705.78
: Non-competitive bids	3,468.05
Bid-to-Cover Ratio	1.05
Market Weighted Average Rate (%)	13.2087
Weighted Average Rate of Accepted Bids (%)	13.1669
Price per Kshs 100 at average yield	107.9900
Coupon Rate (%)	13.9420

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

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19 January 2026