



**Central Bank of Kenya**

**RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2020/015 AND FXD1/2018/025 DATED 06/04/2026**

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2020/015	FXD1/2018/025	
TENOR	Fifteen (8.9 years to maturity)	Twenty-Five (17.3 years to maturity)	
ISIN	KE6000007218	KE5000008549	
Due Dates	05/02/2035	25/05/2043	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	41,421.65	33,469.57	74,891.23
Performance Rate (%)	103.55	83.67	187.23
Amount Accepted (Kshs. M)	36,486.54	13,702.80	50,189.35
Of which : Competitive bids	30,760.61	9,946.71	40,707.32
: Non-competitive bids	5,725.93	3,756.09	9,482.03
Bid-to-Cover Ratio	1.14	2.44	1.49
Market Weighted Average Rate (%)	12.2719	13.1791	
Weighted Average Rate of Accepted Bids (%)	12.1854	12.9872	
Price per Kshs 100 at average yield	104.7220	106.8862	
Coupon Rate (%)	12.7560	13.4000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			50,189.35

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

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