



## Central Bank of Kenya

**RESULTS FOR REOPENED FIFTEEN AND THIRTY YEAR TREASURY BONDS ISSUE NOS.**  
**A. FXD1/2020/015 AND SDB1/2011/030 DATED 23/06/2025**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2020/015</b>	<b>SDB1/2011/030</b>	
<b>ISIN</b>	<b>KE6000007218</b>	<b>KE2000002135</b>	
Due Dates	05/02/2035	21/01/2041	
<b>Total Amount Offered (Kshs. M)</b>			<b>50,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>84,734.64</b>	<b>16,623.28</b>	<b>101,357.92</b>
<b>Performance Rate (%)</b>	<b>169.47</b>	<b>33.25</b>	<b>202.72</b>
<b>Amount Accepted (Kshs. M)</b>	<b>57,872.64</b>	<b>13,766.11</b>	<b>71,638.75</b>
Of which : Competitive bids	44,718.29	11,158.11	55,876.40
: Non-competitive bids	13,154.35	2,608.00	15,762.35
Bid-to-Cover Ratio	1.46	1.21	1.41
Market Weighted Average Rate (%)	<b>13.6062</b>	<b>14.1807</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.4866</b>	<b>13.9979</b>	
Price per Kshs 100 at average yield	100.4905	91.7928	
Coupon Rate (%)	<b>12.7560</b>	<b>12.0000</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>71,638.75</b>

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

**Robert Aloo**

**For: Director, Financial Markets**

**18 June 2025**