



## Central Bank of Kenya

### A. RESULTS FOR REOPENED TWENTY AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2019/020 AND FXD1/2022/025 DATED 12/01/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2019/020	FXD1/2022/025	
TENOR	Twenty (13.2 years to maturity)	Twenty-Five (21.8 years to maturity)	
ISIN	KE5000009984	KE8000005093	
Due Dates	21/03/2039	23/09/2047	
<b>Total Amount Offered (Kshs. M)</b>			<b>60,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>23,363.01</b>	<b>48,180.98</b>	<b>71,543.99</b>
<b>Performance Rate (%)</b>	<b>38.94</b>	<b>80.30</b>	<b>119.24</b>
<b>Amount Accepted (Kshs. M)</b>	<b>20,239.59</b>	<b>40,341.94</b>	<b>60,581.53</b>
Of which : Competitive bids	12,296.58	31,687.62	43,984.20
: Non-competitive bids	7,943.01	8,654.32	16,597.33
Bid-to-Cover Ratio	1.15	1.19	1.18
Market Weighted Average Rate (%)	<b>13.3289</b>	<b>13.7907</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.2623</b>	<b>13.7561</b>	
Price per Kshs 100 at average yield	101.0158	106.1818	
Coupon Rate (%)	<b>12.8730</b>	<b>14.1880</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>60,581.53</b>

### B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF FEBRUARY 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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**07 January 2026**