



A. RESULTS OF THIRTY YEAR RE-OPENED TREASURY BOND ISSUE NO. SDB1/2011/030 DATED 08/09/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER	SDB1/2011/030
TENOR	Thirty (15.5 years to maturity)
ISIN	KE2000002135
Due Date	21/01/2041
Total Amount Offered (Kshs. M)	20,000.00
Total bids Received at cost (Kshs. M)	8,069.30
Performance Rate (%)	40.35
Amount Accepted (Kshs. M)	2,398.97
Of which : Competitive bids	900.33
: Non-competitive bids	1,498.64
Bid-to-Cover Ratio	3.36
Market Weighted Average Rate (%)	14.3709
Weighted Average Rate of Accepted Bids (%)	13.9636
Price per Kshs 100 at average yield	88.5884
Coupon Rate (%)	12.0000
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	2,398.97

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF OCTOBER 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.

David Luusa
Director, Financial Markets
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