



Central Bank of Kenya

A. RESULTS OF TEN-YEAR TREASURY SWITCH BOND ISSUE NO. FXD4/2019/010 DATED 26/08/2026 (SWITCH AUCTION)

SOURCE BILLS: ISSUE NOS. 2685/091(KE9910000547), 2646/182(KE9800003106 & 2574/364(KE9700004766)

SOURCE BOND: ISSUE NO. FXD1/2012/015 - ISIN KE4000003675

DESTINATION BOND: ISSUE NO. FXD4/2019/010 - ISIN KE6000005659

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD4/2019/010
Tenor	Ten (3.23 years to maturity)
Due Date	12-Nov-2029
Total Amount Offered (Kshs. M)	15,000.00
Total bids Received at cost (Kshs. M)	21,889.93
Performance Rate (%)	145.93
Amount Accepted (Kshs. M)	21,816.46
Of which : Competitive bids	21,724.84
: Non-competitive bids	91.62
Bid-to-Cover Ratio	1.00
Market Weighted Average Rate (%)	11.2415
Weighted Average Rate of Accepted Bids (%)	11.2391
Price per Kshs 100 at average yield	106.0845
Coupon Rate (%)	12.2800
Amount switched from the source Bills/Bond	21,915.55

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

Robert Aloo

For: Director, Financial Markets

16 September 2026