



Central Bank of Kenya

A. RESULTS FOR REOPENED TWENTY AND THIRTY YEARS TREASURY BONDS ISSUE NOS. FXD1/2019/020 AND FXD1/2026/030 DATED 21/09/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2019/020	FXD1/2026/030	
TENOR	Twenty (12.6 years to maturity)	Thirty (29.6 years to maturity)	
ISIN	KE5000009984	KE8000006760	
Due Dates	21-Mar-39	13-Mar-56	
Total Amount Offered (Kshs. M)			60,000.00
Total bids Received at cost (Kshs. M)	43,803.82	37,601.48	81,405.30
Performance Rate (%)	73.01	62.67	135.68
Amount Accepted (Kshs. M)	33,456.74	16,718.32	50,175.06
Of which : Competitive bids	19,781.19	10,789.83	30,571.02
: Non-competitive bids	13,675.55	5,928.49	19,604.04
Bid-to-Cover Ratio	1.31	2.25	1.62
Market Weighted Average Rate (%)	13.6799	14.4684	
Weighted Average Rate of Accepted Bids (%)	13.6105	14.2355	
Price per Kshs 100 at average yield	101.5472	93.2777	
Coupon Rate (%)	12.8730	12.5000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			50,175.06

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

Robert Aloo

For: Director, Financial Markets

16 September 2026