



## Central Bank of Kenya

### **A. RESULTS OF TWO YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2023/02 DATED 22/04/2024**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2023/02</b>
Due Date	18/08/2025
<b>Total Amount Offered (Kshs. M)</b>	<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>47,192.00</b>
<b>Performance Rate (%)</b>	<b>117.98</b>
<b>Amount Accepted (Kshs. M)</b>	<b>34,762.40</b>
Of which : Competitive bids	29,495.11
: Non-competitive bids	5,267.29
Bid-to-Cover Ratio	1.36
Market Weighted Average Rate (%)	<b>17.1469</b>
Weighted Average Rate of Accepted Bids (%)	<b>16.9922</b>
Price per Kshs 100 at average yield	102.8368
Coupon Rate (%)	<b>16.9723</b>
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	<b>34,762.40</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MAY 2024**

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**  
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