



Central Bank of Kenya

**RESULTS FOR REOPENED TWENTY AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS.
A. FXD1/2018/020 AND FXD1/2018/025 DATED 14/07/2025**

The auction outcome is summarised in the table below.

TENOR	FXD1/2018/020	FXD1/2018/025	
ISIN	KE5000008325	KE5000008549	
Due Dates	01/03/2038	25/05/2043	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	33,075.11	43,832.49	76,907.59
Performance Rate (%)	66.15	87.66	153.82
Amount Accepted (Kshs. M)	30,572.40	36,078.54	66,650.93
Of which : Competitive bids	24,071.67	29,516.26	53,587.93
: Non-competitive bids	6,500.73	6,562.28	13,063.00
Bid-to-Cover Ratio	1.08	1.21	1.15
Market Weighted Average Rate (%)	13.9451	14.4348	
Weighted Average Rate of Accepted Bids (%)	13.8989	14.3475	
Price per Kshs 100 at average yield	100.1525	94.9480	
Coupon Rate (%)	13.2000	13.4000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			66,650.93

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

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