



**A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOS. FXD1/2012/020, FXD1/2019/020 AND FXD1/2021/025 DATED 11/05/2026**

The auction outcome is summarised in the table below.

TENOR	FXD1/2012/020	FXD1/2019/020	FXD1/2021/025	
ISINS	KE4000003949	KE5000009984	KE7000003652	
Due Dates	01/11/2032	21/03/2039	09/04/2046	
<b>Total Amount Offered (Kshs. M)</b>				<b>80,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>47,947.93</b>	<b>17,573.92</b>	<b>40,496.64</b>	<b>106,018.49</b>
<b>Performance Rate (%)</b>	<b>59.93</b>	<b>21.97</b>	<b>50.62</b>	<b>132.52</b>
<b>Amount Accepted (Kshs. M)</b>	<b>47,529.93</b>	<b>14,539.36</b>	<b>31,974.52</b>	<b>94,043.81</b>
Of which : Competitive bids	40,080.41	7,463.35	27,063.00	74,606.76
: Non-competitive bids	7,449.52	7,076.01	4,911.52	19,437.05
Bid-to-Cover Ratio	1.01	1.21	1.27	1.13
Market Weighted Average Rate (%)	<b>12.4655</b>	<b>13.3141</b>	<b>13.7660</b>	
Weighted Average Rate of Accepted Bids (%)	<b>12.4573</b>	<b>13.2126</b>	<b>13.6949</b>	
Price per Kshs 100 at average yield	98.0026	99.1289	101.8136	
Coupon Rate (%)	<b>12.0000</b>	<b>12.8730</b>	<b>13.9240</b>	
Purpose/ Application of funds:				
Redemptions				57,134.55
New Borrowing/Net Repayment				36,909.26

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