



Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND NINETEEN YEARS INFRASTRUCTURE BONDS ISSUE NOS. IFB1/2018/015 AND IFB1/2022/019 DATED 18/08/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER(S)	IFB1/2018/015	IFB1/2022/019	
TENOR	Fifteen (7.5 years to maturity)	Nineteen (15.6 years to maturity)	
ISIN	KE5000008093	KE7000007877	
Due Dates	10/01/2033	28/01/2041	
Total Amount Offered (Kshs. M)			90,000.00
Total bids Received at cost (Kshs. M)	215,941.68	107,489.73	323,431.41
Performance Rate (%)	239.94	119.43	359.37
Amount Accepted (Kshs. M)	50,658.38	44,355.22	95,013.60
Of which : Competitive bids	8,480.97	22,392.10	30,873.08
: Non-competitive bids	42,177.40	21,963.12	64,140.52
Bid-to-Cover Ratio	4.26	2.42	3.40
Market Weighted Average Rate (%)	13.5296	14.2370	
Weighted Average Rate of Accepted Bids (%)	12.9934	13.9991	
Price per Kshs 100 at average yield	99.1533	94.5991	
Coupon Rate (%)	12.5000	12.9650	
Purpose/ Application of funds:			
Redemptions			94,638.05
New Borrowing/Net Repayment			375.55

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