



Central Bank of Kenya

A. RESULTS OF EIGHTEEN-YEAR TREASURY BOND ISSUE NO. IFB1/2022/018 DATED 13/06/2022

The auction outcome is summarised in the table below.

TENOR	IFB1/2022/018
Due Date	21/05/2040
Total Amount Offered (Kshs. M)	75,000.00
Total bids Received at cost (Kshs. M)	76,369.63
Performance Rate (%)	101.83
Amount Accepted (Kshs. M)	73,770.99
Of which : Competitive bids	63,264.24
: Non-competitive bids	10,506.75
Bid-to-Cover Ratio	1.04
Market Weighted Average Rate (%)	13.761
Weighted Average Rate of Accepted Bids (%)	13.742
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	13.742
Purpose/ Application of funds:	
Redemptions	35,273.70
New Borrowing/Net Repayment	38,497.29

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JULY 2022

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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