



Central Bank of Kenya

RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2020/015 AND FXD1/2018/025 DATED 08/06/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2020/015	FXD1/2018/025	
TENOR	Fifteen (8.7 years to maturity)	Twenty-Five (17.1 years to maturity)	
ISIN	KE6000007218	KE5000008549	
Due Dates	05/02/2035	25/05/2043	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	20,156.86	14,232.33	34,389.19
Performance Rate (%)	50.39	35.58	85.97
Amount Accepted (Kshs. M)	20,155.45	14,222.62	34,378.07
Of which : Competitive bids	18,792.52	12,460.81	31,253.33
: Non-competitive bids	1,362.93	1,761.81	3,124.74
Bid-to-Cover Ratio	1.00	1.00	1.00
Market Weighted Average Rate (%)	13.3126	14.2327	
Weighted Average Rate of Accepted Bids (%)	13.3120	14.2304	
Price per Kshs 100 at average yield	101.0619	101.1606	
Coupon Rate (%)	12.7560	13.4000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			34,378.07

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

James Mutuku
For: Director, Financial Markets
03 June 2026