



Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD3/2019/015 AND FXD1/2019/020 DATED 05/10/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	FXD1/2019/020	
TENOR	Fifteen (7.8 years to maturity)	Twenty (12.5 years to maturity)	
ISIN	KE6000001328	KE5000009984	
Due Dates	10-Jul-34	21-Mar-39	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	34,559.26	46,003.11	80,562.37
Performance Rate (%)	69.12	92.01	161.12
Amount Accepted (Kshs. M)	28,602.50	28,902.51	57,505.01
Of which : Competitive bids	1,764.30	1,058.45	2,822.75
: Non-competitive bids	26,838.20	27,844.06	54,682.26
Bid-to-Cover Ratio	1.21	1.59	1.40
Market Weighted Average Rate (%)	12.8740	13.8015	
Weighted Average Rate of Accepted Bids (%)	12.7338	13.6016	
Price per Kshs 100 at average yield	100.6538	95.6773	
Coupon Rate (%)	12.3400	12.8730	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			57,505.01

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

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30 September 2026