



Central Bank of Kenya

A. RESULTS OF TEN-YEAR TREASURY SWITCH BOND ISSUE NO. FXD4/2019/010 DATED 26/08/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BILL 2685/091,2646/182,2574/364 BOND ISSUE NO. FXD1/2021/015

DESTINATION BOND: T-BOND ISSUE NO. FXD4/2019/010- ISIN KE6000005659

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD4/2019/010
Tenor	Ten (3.23 years to maturity)
Due Date	12/Nov/2029
Total Amount Offered (Kshs. M)	15,000.00
Total bids Received at cost (Kshs. M)	22,582.52
Performance Rate (%)	150.55
Amount Accepted (Kshs. M)	22,510.93
Of which : Competitive bids	22,417.92
: Non-competitive bids	93.00
Bid-to-Cover Ratio	1.00
Market Weighted Average Rate (%)	11.2395
Weighted Average Rate of Accepted Bids (%)	11.2391
Price per Kshs 100 at average yield	106.0845
Coupon Rate (%)	12.2800

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF SEPTEMBER 2026

- (i) 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.

David Luusa

Director, Financial Markets

24 August 2026