



Central Bank of Kenya

A. RESULTS OF FIFTEEN-YEAR TREASURY BONDS ISSUE NO. FXD1/2018/015 DATED 15/04/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BOND ISSUE NO. FXD1/2016/010- ISIN KE5000006329

DESTINATION BOND: T-BOND ISSUE NO. FXD1/2018/015- ISIN KE5000008432

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2018/015
Tenor	Fifteen (7.1 years to maturity)
Due Date	09/05/2033
Total Amount Offered (Kshs. M)	20,000.00
Total bids Received at cost (Kshs. M)	2,559.51
Performance Rate (%)	12.80
Amount Accepted (Kshs. M)	1,753.13
Of which : Competitive bids	1,219.28
: Non-competitive bids	533.85
Bid-to-Cover Ratio	1.46
Market Weighted Average Rate (%)	12.3179
Weighted Average Rate of Accepted Bids (%)	11.9662
Price per Kshs 100 at average yield	108.3585
Coupon Rate (%)	12.6500
Amount switched from the Source Bond	1,758.55

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

Robert Aloo

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13 April 2026