



A. RESULTS OF TWENTY ONE-YEAR TREASURY BOND ISSUE NO. IFB1/2021/021 DATED 13/09/2021

The auction outcome is summarised in the table below.

TENOR	IFB1/2021/021
Due Date	18/08/2042
Total Amount Offered (Kshs. M)	75,000.00
Total bids Received at cost (Kshs. M)	151,256.13
Performance Rate (%)	201.67
Amount Accepted (Kshs. M)	106,752.53
Of which : Competitive bids	95,978.58
: Non-competitive bids	10,773.95
Bid-to-Cover Ratio	1.42
Market Weighted Average Rate (%)	12.802
Weighted Average Rate of Accepted Bids (%)	12.737
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	12.737
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	106,752.53

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF OCTOBER 2021

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
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