



**Central Bank of Kenya**

**A. RESULTS FOR REOPENED TWENTY AND TWENTY-FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2019/020 AND FXD1/2021/025 DATED 16/03/2026**

The auction outcome is summarised in the table below.

<b>ISSUE NUMBER</b>	<b>FXD1/2019/020</b>	<b>FXD1/2021/025</b>	
<b>TENOR</b>	Twenty (13.1 years to maturity)	Twenty-Five (20.1 years to maturity)	
<b>ISIN</b>	KE5000009984	KE7000003652	
Due Dates	21/03/2039	09/04/2046	
<b>Total Amount Offered (Kshs. M)</b>			<b>60,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>50,498.83</b>	<b>66,935.45</b>	<b>117,434.27</b>
<b>Performance Rate (%)</b>	<b>84.16</b>	<b>111.56</b>	<b>195.72</b>
<b>Amount Accepted (Kshs. M)</b>	<b>44,851.48</b>	<b>16,141.16</b>	<b>60,992.65</b>
Of which : Competitive bids	34,282.88	3,216.94	37,499.82
: Non-competitive bids	10,568.60	12,924.23	23,492.82
Bid-to-Cover Ratio	1.13	4.15	1.93
Market Weighted Average Rate (%)	<b>12.7864</b>	<b>13.3611</b>	
Weighted Average Rate of Accepted Bids (%)	<b>12.7475</b>	<b>12.9489</b>	
Price per Kshs 100 at average yield	106.4618	111.9727	
Coupon Rate (%)	<b>12.8730</b>	<b>13.9240</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>60,992.65</b>

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