



Central Bank of Kenya

A. RESULTS OF FIFTEEN-YEAR TREASURY BOND ISSUE NO. FXD3/2019/015 DATED 18/03/2026 (SWITCH AUCTION)

SOURCE SECURITIES: T-BOND ISSUE NO. FXD1/2021/005- ISIN KE7000006655

DESTINATION BOND: T-BOND ISSUE NO. FXD3/2019/015- ISIN KE6000001328

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015
Tenor	Fifteen (8.3 years to maturity)
Due Date	10/07/2034
Total Amount Offered (Kshs. M)	15,000.00
Total bids Received at cost (Kshs. M)	22,208.77
Performance Rate (%)	148.06
Amount Accepted (Kshs. M)	18,400.37
Of which : Competitive bids	17,720.89
: Non-competitive bids	679.48
Bid-to-Cover Ratio	1.21
Market Weighted Average Rate (%)	11.6936
Weighted Average Rate of Accepted Bids (%)	11.5887
Price per Kshs 100 at average yield	105.8783
Coupon Rate (%)	12.3400

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

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