



A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOS. FXD1-2021-005, FXD1-2020-015 AND FXD1-2021-025 DATED 14 MARCH 2022

The auction outcome is summarised in the table below.

TENOR	FXD1-2021-005	FXD1-2020-015	FXD1-2021-025	
Due Dates	09/11/2026	05/02/2035	09/04/2046	
Total Amount Offered (Kshs. M)				50,000.00
Total bids Received at cost (Kshs. M)	9,212.68	9,136.01	22,601.21	40,949.89
Performance Rate (%)	18.43	18.27	45.20	81.90
Amount Accepted (Kshs. M)	8,294.79	6,216.24	3,942.94	18,453.96
Of which : Competitive bids	7,878.51	5,849.31	1,276.46	15,004.28
: Non-competitive bids	416.28	366.93	2,666.48	3,449.68
Bid-to-Cover Ratio	1.11	1.47	5.73	2.22
Market Weighted Average Rate (%)	12.056	13.819	14.235	
Weighted Average Rate of Accepted Bids (%)	11.997	13.732	13.973	
Price per Kshs 100 at average yield	101.130	94.881	104.432	
Coupon Rate (%)	11.277	12.756	13.924	
Purpose/ Application of funds:				
Redemptions				-
New Borrowing/Net Repayment				18,453.96

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF APRIL 2022

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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