



Central Bank of Kenya

A. RESULTS OF THREE YEAR BUYBACK TREASURY BOND ISSUE NO. FXD1/2023/003 DATED 19/11/2025

The auction outcome is summarised in the table below.

| TENOR | FXD1/2023/003 |
|--|------------------|
| ISIN | KE8000005762 |
| Due Date | 11-05-26 |
| Total Amount Offered (Kshs. M) | 30,000.00 |
| Total bids Received at cost (Kshs. M) | 34,295.34 |
| Performance Rate (%) | 114.32 |
| Amount Accepted (Kshs. M) | 20,076.01 |
| Of which : Competitive bids | 17,663.24 |
| : Non-competitive bids | 2,412.77 |
| Bid-to-Cover Ratio | 1.71 |
| Market Weighted Average Rate (%) | 7.7806 |
| Weighted Average Rate of Accepted Bids (%) | 7.8019 |
| Price per Kshs 100 at average yield | 103.2877 |
| Coupon Rate (%) | 14.2280 |
| Payment | 20,076.01 |

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF DECEMBER 2025

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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