



Central Bank of Kenya

RESULTS FOR REOPENED FIFTEEN AND TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD3/2019/015 AND FXD1/2021/020 DATED 25/05/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD3/2019/015	FXD1/2021/020	
TENOR	Twenty (8.3 years to maturity)	Twenty-Five (15.3 years to maturity)	
ISIN	KE6000001328	KE7000005210	
Due Dates	10/07/2034	22-07-41	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	20,641.95	26,518.32	47,160.27
Performance Rate (%)	41.28	53.04	94.32
Amount Accepted (Kshs. M)	14,425.32	22,168.78	36,594.10
Of which : Competitive bids	12,829.97	20,648.06	33,478.03
: Non-competitive bids	1,595.35	1,520.72	3,116.07
Bid-to-Cover Ratio	1.43	1.20	1.29
Market Weighted Average Rate (%)	13.0595	13.8155	
Weighted Average Rate of Accepted Bids (%)	12.9708	13.7421	
Price per Kshs 100 at average yield	101.1122	101.9415	
Coupon Rate (%)	12.3400	13.4440	
Purpose/ Application of funds:			
Redemptions			10,252.00
New Borrowing/Net Repayment			26,342.10

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JUNE 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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20 May 2026