



A. RESULTS OF EIGHTEEN-YEAR TREASURY BOND ISSUE NO. IFB1/2021/018 DATED 12/04/2021

The auction outcome is summarised in the table below.

TENOR	IFB1/2021/018
Due Date	21/3/2039
Total Amount Offered (Kshs. M)	60,000.00
Total bids Received at cost (Kshs. M)	88,577.56
Performance Rate (%)	147.63
Amount Accepted (Kshs. M)	81,941.63
Of which : Competitive bids	75,072.03
: Non-competitive bids	6,869.60
Bid-to-Cover Ratio	1.08
Market Weighted Average Rate (%)	12.693
Weighted Average Rate of Accepted Bids (%)	12.667
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	12.667
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	81,941.63

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MAY 2021

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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