



Central Bank of Kenya

A. RESULTS OF 8.5 YEARS TREASURY BOND ISSUE NO. IFB1/2024/8.5 DATED 19/02/2024

The auction outcome is summarised in the table below.

TENOR	IFB1/2024/8.5
Due Date	09/08/2032
Total Amount Offered (Kshs. M)	70,000.00
Total bids Received at cost (Kshs. M)	288,661.86
Performance Rate (%)	412.37
Amount Accepted (Kshs. M)	240,957.57
Of which : Competitive bids	218,008.42
: Non-competitive bids	22,949.15
Bid-to-Cover Ratio	1.20
Market Weighted Average Rate (%)	18.6218
Weighted Average Rate of Accepted Bids (%)	18.4607
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	18.4607
Purpose/ Application of funds:	
Redemptions	70,490.80
New Borrowing/Net Repayment	170,466.77

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MARCH 2024

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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