Central Bank of Kenya

A. RESULTS FOR REOPENED FIFTEEN AND THIRTY YEAR TREASURY BOND ISSUE NOs. FXD1/2019/015 AND SDB1/2011/030 DATED 23/11/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2019/015	SDB1/2011/030	
TENOR	Fifteen (7.2 years to maturity)	Thirty (14.2 years to maturity)	
ISIN	KE5000009430	KE2000002135	
Due Dates	9-Jan-34	21-Jan-41	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	62,430.55	23,119.72	85,550.27
Performance Rate (%)	124.86	46.24	171.10
Amount Accepted (Kshs. M)	38,656.62	13,530.94	52,187.56
Of which : Competitive bids	22,493.21	8,209.03	30,702.24
: Non-competitive bids	16,163.41	5,321.91	21,485.32
Bid-to-Cover Ratio	1.62	1.71	1.64
Market Weighted Average Rate (%)	12.7179	13.6868	
Weighted Average Rate of Accepted Bids (%)	12.6193	13.5931	
Price per Kshs 100 at average yield	105.5072	93.5016	
Coupon Rate (%)	12.8570	12.0000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			52,187.56

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

David Luusa
Director, Financial Markets
18 November 2026

C2: CBK - Official