



Central Bank of Kenya

A. RESULTS FOR TWO RE-OPENED FIFTEEN YEAR & TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2013/15, FXD3/2019/15 & FXD1/2021/25 DATED 11/10/2021

The auction outcome is summarised in the table below.

TENOR	FXD1/2013/15	FXD3/2019/15	FXD1/2021/25	
Due Dates	02/07/2028	07/10/2034	04/09/2046	
Total Amount Offered (Kshs. M)				60,000.00
Total bids Received at cost (Kshs. M)	23,414.98	3,390.35	28,669.87	55,475.20
Performance Rate (%)	39.02	5.65	47.78	92.46
Amount Accepted (Kshs. M)	22,876.63	3,267.29	25,904.96	52,048.88
Of which : Competitive bids	20,591.09	1,991.06	18,838.69	41,420.84
: Non-competitive bids	2,285.54	1,276.23	7,066.27	10,628.04
Bid-to-Cover Ratio	1.02	1.04	1.11	1.07
Market Weighted Average Rate (%)	11.895	12.867	13.846	
Weighted Average Rate of Accepted Bids (%)	11.882	12.845	13.823	
Price per Kshs 100 at average yield	98.936	99.430	106.563	
Coupon Rate (%)	11.250	12.340	13.924	
Purpose/ Application of funds:				
Redemptions				-
New Borrowing/Net Repayment				52,048.88

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