



A. RESULTS OF TREASURY BONDS ISSUE NOS. FXD 2/2010/2 & FXD 1/2010/15 VALUE DATED 29/03/2010

This month the Central Bank of Kenya offered 2-year and 15-year Treasury Bonds for a total amount of up to Kshs 16.5 Billion. Performance excellent, with 677 bids received amounting to Kshs 30.3 Billion or 183.79% subscription. The auction management committee accepted 437 Kshs.16.6 Billion. The weighted average rate for successful bids of the 2 year bond was 6.936% down from 8.127%, whereas the 15 year bond weighted average rate of 9.980% down from 13.709% in the last auction.

TENOR	2 YEAR	15 YEAR	
Due Date	26/03/2012	10/03/2025	
Total Amount Offered (Kshs. M)			
Total bids Received (Kshs. M)	14,777.41	15,547.24	
Performance Rate (%)			
Total Number of Bids Received	245	432	
Number of Successful Bids	147	285	
Total Amount Accepted (Kshs. M)	6,179.36	10,419.88	
Of which : Competitive bids	5,545.86	9,276.97	
: Non-competitive bids	633.50	1,142.91	
Average Redemption yield (%)	6.936	9.980	
Price per Kshs 100 at average yield	100.316	102.078	
Coupon Rate (%)	7.108	10.250	
Purpose/ Application of funds:			
Redemptions			
New Borrowing			

B. COMPARATIVE INTEREST RATES

	THIS AUCTION (%)	LAST AUCTION (%) 01/02/10	VAI
2 YEAR - AVERAGE INTEREST RATES	6.936	8.127	
- CUT-OFF INTEREST RATES	6.990	8.250	

	THIS AUCTION (%)	LAST AUCTION (%) 26/10/09	VAI
15 YEAR - AVERAGE INTEREST RATES	9.980	13.709	
- CUT - OFF INTEREST RATES	10.249	13.990	

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF APRIL 2010

OFFER AMOUNT (at cost) of which:	
Redemptions	
New Borrowing	

(i) The forthcoming issue(s) will be dated 26th April 2010.

(ii) The specific features of the Bond(s), that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus and in the press before the issue date.