



Central Bank of Kenya

A. RESULTS FOR RE-OPENED FIFTEEN-YEAR & TWENTY-YEAR TREASURY BONDS ISSUE NOS. FXD1/2013/15 & FXD1/2012/20 DATED 08/02/2021

The auction outcome is summarised in the table below.

TENOR	FXD1/2013/15	FXD1/2012/20	
Due Dates	07/02/2028	01/11/2032	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	13,553.50	28,308.65	41,862.15
Performance Rate (%)	27.11	56.62	83.72
Amount Accepted (Kshs. M)	9,408.58	22,713.42	32,122.00
Of which : Competitive bids	8,549.10	12,834.43	21,383.53
: Non-competitive bids	859.48	9,878.99	10,738.47
Bid-to-Cover Ratio	1.44	1.25	1.30
Market Weighted Average Rate (%)	11.880	12.687	
Weighted Average Rate of Accepted Bids (%)	11.784	12.587	
Price per Kshs 100 at average yield	102.900	99.169	
Coupon Rate (%)	11.250	12.000	
Purpose/ Application of funds:			
Redemptions			7,868.37
New Borrowing/Net Repayment			24,253.63

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