



Central Bank of Kenya

A. RESULTS FOR RE-OPENED FIVE YEAR AND FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2020/005 & FXD1/2022/015 DATED 16/01/2023

The auction outcome is summarised in the table below.

TENOR	FXD1/2020/005	FXD1/2022/015	
Due Dates	05/05/2025	06/04/2037	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	27,620.35	14,011.92	41,632.27
Performance Rate (%)	55.24	28.02	83.26
Amount Accepted (Kshs. M)	24,352.62	7,160.39	31,513.01
Of which : Competitive bids	21,265.37	2,908.91	24,174.28
: Non-competitive bids	3,087.25	4,251.48	7,338.73
Bid-to-Cover Ratio	1.13	1.96	1.32
Market Weighted Average Rate (%)	12.917	14.337	
Weighted Average Rate of Accepted Bids (%)	12.879	14.186	
Price per Kshs 100 at average yield	99.846	101.681	
Coupon Rate (%)	11.667	13.942	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			31,513.01

B.

FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF FEBRUARY 2023

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
11 January 2023