



A. RESULTS FOR RE-OPEN FIFTEEN & TWENTY YEAR TREASURY BONDS ISSUE NOS. FXD2/2010/15, FXD1/2020/15 & FXD1/2011/20 DATED 21/09/2020

The auction outcome is summarised in the table below.

TENOR	FXD2/2010/15	FXD1/2020/15	FXD1/2011/20	
Due Dates	08/12/2025	05/02/2035	05/05/2031	
Total Amount Offered (Kshs. M)				50,000.00
Total bids Received at cost (Kshs. M)	17,841.15	49,791.29	14,044.33	81,676.76
Performance Rate (%)	35.68	99.58	28.09	163.35
Amount Accepted (Kshs. M)	11,019.41	45,691.75	7,465.13	64,176.28
Of which : Competitive bids	9,700.47	40,822.05	6,169.08	56,691.60
: Non-competitive bids	1,318.94	4,869.70	1,296.05	7,484.68
Bid-to-Cover Ratio	1.62	1.09	1.88	1.27
Market Weighted Average Rate (%)	10.553	12.537	11.984	
Weighted Average Rate of Accepted Bids (%)	10.458	12.512	11.872	
Price per Kshs 100 at average yield	96.633	102.568	92.277	
Coupon Rate (%)	9.000	12.756	10.000	
Purpose/ Application of funds:				
Redemptions				-
New Borrowing/Net Repayment				64,176.28

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF OCTOBER 2020

- (i) 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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