



## Central Bank of Kenya

**RESULTS FOR RE-OPENED SIX AND A HALF AND SEVENTEEN YEARS TREASURY BONDS ISSUE NOS. IFBI/2023/6.5 & IFBI/2023/17 DATED 19/08/2024**

The auction outcome is summarised in the table below.

TENOR	IFBI/2023/6.5	IFBI/2023/17	
Due Dates	<b>06/05/2030</b>	<b>21/02/2039</b>	
<b>Total Amount Offered (Kshs. M)</b>			<b>50,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>96,861.91</b>	<b>29,460.52</b>	<b>126,322.43</b>
<b>Performance Rate (%)</b>	<b>193.72</b>	<b>58.92</b>	<b>252.64</b>
<b>Amount Accepted (Kshs. M)</b>	<b>74,167.60</b>	<b>14,530.92</b>	<b>88,698.52</b>
Of which : Competitive bids	51,460.05	12,324.01	63,784.07
: Non-competitive bids	22,707.55	2,206.91	24,914.46
Bid-to-Cover Ratio	1.31	2.03	1.42
Market Weighted Average Rate (%)	<b>18.4685</b>	<b>18.1583</b>	
Weighted Average Rate of Accepted Bids (%)	<b>18.2989</b>	<b>17.7279</b>	
Price per Kshs 100 at average yield	103.7373	90.4223	
Coupon Rate (%)	<b>17.9327</b>	<b>14.3990</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>88,698.52</b>

**B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF SEPTEMBER 2024**

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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