



Central Bank of Kenya

A. RESULTS OF 6.5 YEARS TREASURY BOND ISSUE NO. IFB1/2023/6.5 DATED 13/11/2023

The auction outcome is summarised in the table below.

TENOR	IFB1/2023/6.5
Due Date	06/05/2030
Total Amount Offered (Kshs. M)	50,000.00
Total bids Received at cost (Kshs. M)	88,899.96
Performance Rate (%)	177.80
Amount Accepted (Kshs. M)	67,056.07
Of which : Competitive bids	34,297.42
: Non-competitive bids	32,758.65
Bid-to-Cover Ratio	1.33
Market Weighted Average Rate (%)	18.1037
Weighted Average Rate of Accepted Bids (%)	17.9327
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	17.9327
Purpose/ Application of funds:	
Redemptions	-
New Borrowing/Net Repayment	67,056.07

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF DECEMBER 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
08 November 2023