



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TEN & TWENTY-YEAR TREASURY BONDS ISSUE NOS. FXD2/2018/10 & FXD1/2021/20 DATED 24/01/2022

The auction outcome is summarised in the table below.

TENOR	FXD2/2018/10	FXD1/2021/20	
Due Dates	04/12/2028	22/07/2041	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	10,434.25	27,978.40	38,412.65
Performance Rate (%)	34.78	93.26	128.04
Amount Accepted (Kshs. M)	7,303.40	27,596.37	34,899.77
Of which : Competitive bids	3,774.88	22,724.35	26,499.23
: Non-competitive bids	3,528.52	4,872.02	8,400.54
Bid-to-Cover Ratio	1.43	1.01	1.10
Market Weighted Average Rate (%)	12.695	13.798	
Weighted Average Rate of Accepted Bids (%)	12.561	13.792	
Price per Kshs 100 at average yield	101.142	103.586	
Coupon Rate (%)	12.502	13.444	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			34,899.77

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF FEBRUARY 2022

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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