



**Central Bank of Kenya**

**A. RESULTS FOR RE-OPENED TWENTY-YEAR TREASURY BONDS ISSUE NOS. FXD1/2019/20 & FXD1/2012/20 DATED 21/06/2021**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2019/20</b>	<b>FXD1/2012/20</b>	
Due Dates	21/03/2039	01/11/2032	
<b>Total Amount Offered (Kshs. M)</b>			<b>30,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>41,045.42</b>	<b>23,879.71</b>	<b>64,925.13</b>
<b>Performance Rate (%)</b>	<b>136.82</b>	<b>79.60</b>	<b>216.42</b>
<b>Amount Accepted (Kshs. M)</b>	<b>13,400.65</b>	<b>6,294.65</b>	<b>19,695.30</b>
Of which : Competitive bids	8,975.29	2,284.47	11,259.76
: Non-competitive bids	4,425.36	4,010.18	8,435.54
Bid-to-Cover Ratio	3.06	3.79	3.30
Market Weighted Average Rate (%)	<b>13.397</b>	<b>12.678</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.261</b>	<b>12.498</b>	
Price per Kshs 100 at average yield	99.798	98.141	
Coupon Rate (%)	<b>12.873</b>	<b>12.000</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>19,695.30</b>

**B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JULY 2021**

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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