



Central Bank of Kenya

A. RESULTS FOR THREE YEAR & RE-OPENED FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2024/003 & FXD1/2023/005 & DATED 15/01/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2024/003	FXD1/2023/005	
Due Dates	11/01/2027	10/07/2028	
Total Amount Offered (Kshs. M)			35,000.00
Total bids Received at cost (Kshs. M)	29,089.43	8,062.56	37,151.99
Performance Rate (%)	83.11	23.04	106.15
Amount Accepted (Kshs. M)	22,069.44	2,946.73	25,016.17
Of which : Competitive bids	19,617.09	2,251.90	21,868.99
: Non-competitive bids	2,452.35	694.83	3,147.18
Bid-to-Cover Ratio	1.32	2.74	1.49
Market Weighted Average Rate (%)	18.6314	19.0675	
Weighted Average Rate of Accepted Bids (%)	18.3854	18.7697	
Price per Kshs 100 at average yield	100.0000	94.3168	
Coupon Rate (%)	18.3854	16.8440	
Purpose/ Application of funds:			
Redemptions			35,852.15
New Borrowing/Net Repayment			10,835.98

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

David Luusa
Director, Financial Markets
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