



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TWENTY-YEAR & NEW FIVE-YEAR TREASURY BONDS ISSUE NOS. FXD1/2019/20 & FXD1/2021/5 DATED 15/11/2021

The auction outcome is summarised in the table below.

TENOR	FXD1/2021/5	FXD1/2019/20	
Due Dates	09/11/2026	21/03/2039	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	66,603.14	17,567.66	84,170.80
Performance Rate (%)	133.21	35.14	168.34
Amount Accepted (Kshs. M)	53,661.88	15,845.49	69,507.37
Of which : Competitive bids	49,125.13	10,000.03	59,125.16
: Non-competitive bids	4,536.75	5,845.46	10,382.21
Bid-to-Cover Ratio	1.24	1.11	1.21
Market Weighted Average Rate (%)	11.338	13.469	
Weighted Average Rate of Accepted Bids (%)	11.277	13.408	
Price per Kshs 100 at average yield	100.000	97.632	
Coupon Rate (%)	11.277	12.873	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			69,507.37

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