



**Central Bank of Kenya**

**A. RESULTS FOR RE-OPENED TEN & TWENTY-YEAR TREASURY BONDS ISSUE NOS. FXD4/2019/10 & FXD1/2018/20 DATED 13/12/2021**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD4/2019/10</b>	<b>FXD1/2018/20</b>	
Due Dates	12/11/2029	01/03/2038	
<b>Total Amount Offered (Kshs. M)</b>			<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>20,269.28</b>	<b>20,906.41</b>	<b>41,175.69</b>
<b>Performance Rate (%)</b>	<b>50.67</b>	<b>52.27</b>	<b>102.94</b>
<b>Amount Accepted (Kshs. M)</b>	<b>20,262.52</b>	<b>17,564.98</b>	<b>37,827.50</b>
Of which : Competitive bids	17,248.55	12,748.94	29,997.49
: Non-competitive bids	3,013.97	4,816.04	7,830.01
Bid-to-Cover Ratio	1.00	1.19	1.09
Market Weighted Average Rate (%)	<b>12.642</b>	<b>13.415</b>	
Weighted Average Rate of Accepted Bids (%)	<b>12.642</b>	<b>13.366</b>	
Price per Kshs 100 at average yield	98.908	101.903	
Coupon Rate (%)	<b>12.280</b>	<b>13.200</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>37,827.50</b>

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

**David Luusa**  
**Director, Financial Markets**  
**08 December 2021**