



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TEN-YEAR & TWENTY-YEAR TREASURY BONDS ISSUE NOS. FXD1/2019/10 & FXD2/2018/20 DATED 15/03/2021

The auction outcome is summarised in the table below.

TENOR	FXD1/2019/10	FXD2/2018/20	
Due Dates	12/2/2029	5/7/2038	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	15,897.21	32,809.37	48,706.58
Performance Rate (%)	31.79	65.62	97.41
Amount Accepted (Kshs. M)	15,511.29	32,795.91	48,307.20
Of which : Competitive bids	12,929.55	29,545.56	42,475.11
: Non-competitive bids	2,581.74	3,250.35	5,832.09
Bid-to-Cover Ratio	1.02	1.00	1.01
Market Weighted Average Rate (%)	12.419	13.441	
Weighted Average Rate of Accepted Bids (%)	12.410	13.441	
Price per Kshs 100 at average yield	100.838	100.129	
Coupon Rate (%)	12.438	13.200	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			48,307.20

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