



A. RESULTS FOR RE-OPEN FIVE, TEN & FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2020/5, FXD2/2018/10 & FXD1/2019/15 DATED 27/07/2020

The auction outcome is summarised in the table below.

TENOR	FXD1/2020/5	FXD2/2018/10	FXD1/2019/15	
Due Dates	05/05/2025	04/12/2028	09/01/2034	
Total Amount Offered (Kshs. M)				60,000.00
Total bids Received at cost (Kshs. M)	65,336.90	55,488.14	60,947.80	181,772.83
Performance Rate (%)	108.89	92.48	101.58	302.95
Amount Accepted (Kshs. M)	9,344.71	21,267.34	50,242.43	80,854.47
Of which : Competitive bids	5,348.74	14,716.61	44,982.73	65,048.08
: Non-competitive bids	3,995.97	6,550.73	5,259.70	15,806.39
Bid-to-Cover Ratio	6.99	2.61	1.21	2.25
Market Weighted Average Rate (%)	10.561	11.673	12.405	
Weighted Average Rate of Accepted Bids (%)	10.260	11.453	12.344	
Price per Kshs 100 at average yield	107.653	106.971	103.331	
Coupon Rate (%)	11.667	12.502	12.857	
Purpose/ Application of funds:				
Redemptions				-
New Borrowing/Net Repayment				80,854.47

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF AUGUST 2020

- (i) 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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