



Central Bank of Kenya

A. RESULTS OF THREE YEAR TREASURY BOND ISSUE NO. FXD1/2023/003 DATED 15/05/2023

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/003
Due Date	11/05/2026
Total Amount Offered (Kshs. M)	20,000.00
Total bids Received at cost (Kshs. M)	20,744.34
Performance Rate (%)	103.72
Amount Accepted (Kshs. M)	20,293.99
Of which : Competitive bids	16,399.69
: Non-competitive bids	3,894.30
Bid-to-Cover Ratio	1.02
Market Weighted Average Rate (%)	14.259
Weighted Average Rate of Accepted Bids (%)	14.228
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	14.228
Purpose/ Application of funds:	
Redemptions	8,245.00
New Borrowing	12,048.99

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JUNE 2023

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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