



## Central Bank of Kenya

### A. RESULTS FOR TWO RE-OPENED FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD2/2013/15 & FXD2/2018/15 DATED 25/07/2022

The auction outcome is summarised in the table below.

TENOR	FXD2/2013/15	FXD2/2018/15	
Due Dates	10/04/2028	03/10/2033	
<b>Total Amount Offered (Kshs. M)</b>			<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>5,449.54</b>	<b>5,121.65</b>	<b>10,571.19</b>
<b>Performance Rate (%)</b>	<b>13.62</b>	<b>12.80</b>	<b>26.43</b>
<b>Amount Accepted (Kshs. M)</b>	<b>5,219.84</b>	<b>4,085.63</b>	<b>9,305.47</b>
Of which : Competitive bids	4,744.14	2,623.70	7,367.84
: Non-competitive bids	475.70	1,461.93	1,937.63
Bid-to-Cover Ratio	1.04	1.25	1.14
Market Weighted Average Rate (%)	<b>13.256</b>	<b>14.047</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.214</b>	<b>13.888</b>	
Price per Kshs 100 at average yield	98.409	96.999	
Coupon Rate (%)	<b>12.000</b>	<b>12.750</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>9,305.47</b>

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

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**20 July 2022**