



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOS. FXD1/2020/015, FXD1/2022/015 AND FXD1/2022/025 DATED 07/04/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2020/015	FXD1/2022/015	FXD1/2022/025	
ISINS	KE6000007218	KE7000009329	KE8000005093	
Due Dates	05/02/2035	06/04/2037	23/09/2047	
Total Amount Offered (Kshs. M)				70,000.00
Total bids Received at cost (Kshs. M)	20,896.78	18,148.40	32,683.70	71,728.88
Performance Rate (%)	29.85	25.93	46.69	102.47
Amount Accepted (Kshs. M)	20,882.12	17,980.34	32,536.17	71,398.63
Of which : Competitive bids	12,070.16	12,510.65	27,036.24	51,617.05
: Non-competitive bids	8,811.96	5,469.69	5,499.93	19,781.58
Bid-to-Cover Ratio	1.00	1.01	1.00	1.00
Market Weighted Average Rate (%)	13.6705	13.8371	14.2372	
Weighted Average Rate of Accepted Bids (%)	13.6652	13.8275	14.2342	
Price per Kshs 100 at average yield	96.8284	107.0805	106.2209	
Coupon Rate (%)	12.7560	13.9420	14.1880	
Purpose/ Application of funds:				
Redemptions				90,849.15
New Borrowing/Net Repayment				19,450.52

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MAY 2025

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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