



## Central Bank of Kenya

### **A. RESULTS OF TEN YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2024/10 DATED 06/05/2024**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2024/10</b>
Due Date	13/03/2034
<b>Total Amount Offered (Kshs. M)</b>	<b>25,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>14,979.42</b>
<b>Performance Rate (%)</b>	<b>59.92</b>
<b>Amount Accepted (Kshs. M)</b>	<b>10,995.34</b>
Of which : Competitive bids	2,528.82
: Non-competitive bids	8,466.52
Bid-to-Cover Ratio	1.36
Market Weighted Average Rate (%)	<b>16.6681</b>
Weighted Average Rate of Accepted Bids (%)	<b>16.2273</b>
Price per Kshs 100 at average yield	100.6900
Coupon Rate (%)	<b>16.0000</b>
Purpose/ Application of funds:	
Redemptions	<b>39,201.40</b>
New Borrowing	<b>(28,206.06)</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JUNE 2024**

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.

**Robert Aloo**  
**For: Director, Financial Markets**  
**02 May 2024**