



Central Bank of Kenya

A. RESULTS OF SEVEN-YEAR TREASURY BOND ISSUE NO. IFB1/2023/007 DATED 19/06/2023

The auction outcome is summarised in the table below.

TENOR	IFB1/2023/007
Due Date	10/06/2030
Total Amount Offered (Kshs. M)	60,000.00
Total bids Received at cost (Kshs. M)	220,518.51
Performance Rate (%)	367.53
Amount Accepted (Kshs. M)	213,399.35
Of which : Competitive bids	196,309.25
: Non-competitive bids	17,090.10
Bid-to-Cover Ratio	1.03
Market Weighted Average Rate (%)	15.857
Weighted Average Rate of Accepted Bids (%)	15.837
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	15.837
Purpose/ Application of funds:	
Redemptions	39,248.20
New Borrowing/Net Repayment	174,151.15

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JULY 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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14 June 2023