

A. RESULTS OF SIX-YEAR TREASURY BOND ISSUE NO. IFB1/2020/6 DATED 01/06/2020

The auction outcome is summarised in the table below.

TENOR	IFB1/2020/6
Due Date	25/05/2026
Total Amount Offered (Kshs. M)	25,600.00
Total bids Received at cost (Kshs. M)	21,164.29
Performance Rate (%)	82.67
Amount Accepted (Kshs. M)	19,275.46
Of which : Competitive bids	18,662.38
: Non-competitive bids	613.08
Bid-to-Cover Ratio	1.10
Market Weighted Average Rate (%)	11.634
Weighted Average Rate of Accepted Bids (%)	11.602
Price per Kshs 100 at average yield	95.295
Coupon Rate (%)	10.200
Purpose/ Application of funds:	
Redemptions	20,226.65
Net Repayment	951.19

C. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF JUNE 2020

(i) The specific features of the Bond(s), that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus and in the press before the issue date.

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