



Central Bank of Kenya

A. RESULTS FOR TEN AND TWENTY YEARS REOPENED TREASURY BONDS ISSUE NOs. FXD1/2024/010 & FXD1/2008/020 DATED 22/07/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2024/010	FXD1/2008/020	
Due Dates	13/03/2034	05/06/2028	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	7,067.73	7,614.51	14,682.24
Performance Rate (%)	23.56	25.38	48.94
Amount Accepted (Kshs. M)	6,752.15	3,014.08	9,766.23
Of which : Competitive bids	4,730.37	2,372.33	7,102.70
: Non-competitive bids	2,021.78	641.75	2,663.53
Bid-to-Cover Ratio	1.05	2.53	1.50
Market Weighted Average Rate (%)	16.6355	18.4750	
Weighted Average Rate of Accepted Bids (%)	16.5923	18.2904	
Price per Kshs 100 at average yield	102.3524	89.2873	
Coupon Rate (%)	16.0000	13.7500	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			9,766.23

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

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For: Director, Financial Markets
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