



Central Bank of Kenya

A. RESULTS OF TWENTY FIVE YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2018/25 DATED 10/03/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2018/025
ISIN	KE5000008549
Due Date	25/05/2043
Total Amount Offered (Kshs. M)	25,000.00
Total bids Received at cost (Kshs. M)	47,011.61
Performance Rate (%)	188.05
Amount Accepted (Kshs. M)	35,248.22
Of which : Competitive bids	26,493.22
: Non-competitive bids	8,755.00
Bid-to-Cover Ratio	1.33
Market Weighted Average Rate (%)	13.9384
Weighted Average Rate of Accepted Bids (%)	13.8033
Price per Kshs 100 at average yield	100.3701
Coupon Rate (%)	13.4000
Purpose/ Application of funds:	
Redemptions	27,693.90
New Borrowing	7,554.32

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF APRIL 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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