



Central Bank of Kenya

A. RESULTS OF FIFTEEN-YEAR TREASURY BOND ISSUE NO. FXD1/2022/015 DATED 25/04/2022

The auction outcome is summarised in the table below.

TENOR	15 YEARS
Due Date	06/04/2037
Total Amount Offered (Kshs. M)	30,000.00
Total bids Received at cost (Kshs. M)	32,545.90
Performance Rate (%)	108.49
Amount Accepted (Kshs. M)	27,637.05
Of which : Competitive bids	15,542.60
: Non-competitive bids	12,094.45
Bid-to-Cover Ratio	1.18
Market Weighted Average Rate (%)	13.984
Weighted Average Rate of Accepted Bids (%)	13.942
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	13.942
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	27,637.05

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MAY 2022

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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