



Central Bank of Kenya

A. RESULTS OF FOURTEEN-YEAR TREASURY BOND ISSUE NO. IFB1/2022/014 DATED 14/11/2022

The auction outcome is summarised in the table below.

TENOR	IFB1/2022/014
Due Date	27/10/2036
Total Amount Offered (Kshs. M)	60,000.00
Total bids Received at cost (Kshs. M)	91,849.42
Performance Rate (%)	153.08
Amount Accepted (Kshs. M)	75,572.16
Of which : Competitive bids	61,914.61
: Non-competitive bids	13,657.55
Bid-to-Cover Ratio	1.22
Market Weighted Average Rate (%)	14.008
Weighted Average Rate of Accepted Bids (%)	13.938
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	13.938
Purpose/ Application of funds:	
Redemptions	-
New Borrowing/Net Repayment	75,572.16

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF DECEMBER 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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09 November 2022