



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TWO & FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2023/002 & FXD1/2023/005 DATED 16/10/2023

The auction outcome is summarised in the table below.

TENOR	FXD1/2023/002	FXD1/2023/005	
Due Dates	18/08/2025	10/07/2028	
Total Amount Offered (Kshs. M)			35,000.00
Total bids Received at cost (Kshs. M)	6,506.42	5,791.92	12,298.34
Performance Rate (%)	18.59	16.55	35.14
Amount Accepted (Kshs. M)	4,825.11	1,481.78	6,306.89
Of which : Competitive bids	4,227.98	838.21	5,066.19
: Non-competitive bids	597.13	643.57	1,240.70
Bid-to-Cover Ratio	1.35	3.91	1.95
Market Weighted Average Rate (%)	17.9637	18.4647	
Weighted Average Rate of Accepted Bids (%)	17.7358	17.9919	
Price per Kshs 100 at average yield	101.3756	100.5549	
Coupon Rate (%)	16.9723	16.8440	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			6,306.89

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF NOVEMBER 2023

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.

Robert Aloo
For: Director, Financial Markets
11 October 2023