



Central Bank of Kenya

A. RESULTS FOR RE-OPENED FIFTEEN-YEAR & NEW TWENTY FIVE-YEAR TREASURY BONDS ISSUE NOS. FXD2/2019/15 & FXD1/2021/25 DATED 10/05/2021

The auction outcome is summarised in the table below.

TENOR	FXD2/2019/15	FXD1/2021/25	
Due Dates	24/4/2034	9/4/2046	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	11,581.96	31,003.70	42,585.66
Performance Rate (%)	38.61	103.35	141.95
Amount Accepted (Kshs. M)	6,042.69	14,246.10	20,288.79
Of which : Competitive bids	2,913.34	10,954.05	13,867.39
: Non-competitive bids	3,129.35	3,292.05	6,421.40
Bid-to-Cover Ratio	1.92	2.18	2.10
Market Weighted Average Rate (%)	13.192	14.061	
Weighted Average Rate of Accepted Bids (%)	12.975	13.924	
Price per Kshs 100 at average yield	98.505	100.000	
Coupon Rate (%)	12.734	13.924	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			20,288.79

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JUNE 2021

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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