



## Central Bank of Kenya

### **RESULTS FOR REOPENED FOURTEEN AND SEVENTEEN YEARS TREASURY BONDS ISSUE NOS. IFB1/2022/014 AND IFB1/2023/017 DATED 17/02/2025**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>IFB1/2022/014</b>	<b>IFB1/2023/017</b>	
<b>ISIN</b>	KE8000005218	KE8000005549	
Due Dates	27/10/2036	20/02/2040	
<b>Total Amount Offered (Kshs. M)</b>			<b>70,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>93,132.02</b>	<b>100,765.93</b>	<b>193,897.96</b>
<b>Performance Rate (%)</b>	<b>133.05</b>	<b>143.95</b>	<b>277.00</b>
<b>Amount Accepted (Kshs. M)</b>	<b>65,255.75</b>	<b>65,553.12</b>	<b>130,808.88</b>
Of which : Competitive bids	54,882.89	46,745.23	101,628.12
: Non-competitive bids	10,372.86	18,807.89	29,180.76
Bid-to-Cover Ratio	1.43	1.54	1.48
Market Weighted Average Rate (%)	<b>14.0857</b>	<b>14.4161</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.9784</b>	<b>14.2806</b>	
Price per Kshs 100 at average yield	103.5012	106.9840	
Coupon Rate (%)	<b>13.9380</b>	<b>14.3990</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>130,808.88</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MARCH 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.

**Robert Aloo**

**For: Director, Financial Markets**

**12 February 2025**