



## Central Bank of Kenya

### A. RESULTS FOR TEN AND TWENTY YEARS REOPENED TREASURY BONDS ISSUE NOS. FXD1/2024/010 & FXD1/2016/020 DATED 23/09/2024

The auction outcome is summarised in the table below.

TENOR	FXD1/2024/010	FXD1/2016/020	
Due Dates	13/03/2034	01/09/2036	
<b>Total Amount Offered (Kshs. M)</b>			<b>30,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>13,396.00</b>	<b>9,246.10</b>	<b>22,642.11</b>
<b>Performance Rate (%)</b>	<b>44.65</b>	<b>30.82</b>	<b>75.47</b>
<b>Amount Accepted (Kshs. M)</b>	<b>11,565.37</b>	<b>7,711.12</b>	<b>19,276.50</b>
Of which : Competitive bids	8,245.44	6,575.38	14,820.82
: Non-competitive bids	3,319.93	1,135.74	4,455.68
Bid-to-Cover Ratio	1.16	1.20	1.17
Market Weighted Average Rate (%)	<b>16.9719</b>	<b>17.3490</b>	
Weighted Average Rate of Accepted Bids (%)	<b>16.8696</b>	<b>17.2854</b>	
Price per Kshs 100 at average yield	95.9518	83.8597	
Coupon Rate (%)	<b>16.0000</b>	<b>14.0000</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>19,276.50</b>

### B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF OCTOBER 2024

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**

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