



## Central Bank of Kenya

### **A. RESULTS OF TEN YEAR TREASURY BOND ISSUE NO. FXD2/2018/10 DATED 10/04/2023**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD2/2018/10</b>
Due Date	04/12/2028
<b>Total Amount Offered (Kshs. M)</b>	<b>20,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>3,570.55</b>
<b>Performance Rate (%)</b>	<b>17.85</b>
<b>Amount Accepted (Kshs. M)</b>	<b>3,360.37</b>
Of which : Competitive bids	3,117.34
: Non-competitive bids	243.03
Bid-to-Cover Ratio	1.06
Market Weighted Average Rate (%)	<b>14.393</b>
Weighted Average Rate of Accepted Bids (%)	<b>14.366</b>
Price per Kshs 100 at average yield	96.97
Coupon Rate (%)	<b>12.502</b>
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	<b>3,360.37</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF MAY 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.

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