



Central Bank of Kenya

A. RESULTS OF TWENTY YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2012/20 DATED 12/05/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2012/020
ISIN	KE4000003949
Due Date	01/11/2032
Total Amount Offered (Kshs. M)	30,000.00
Total bids Received at cost (Kshs. M)	54,388.38
Performance Rate (%)	181.29
Amount Accepted (Kshs. M)	43,520.27
Of which : Competitive bids	32,909.73
: Non-competitive bids	10,610.54
Bid-to-Cover Ratio	1.25
Market Weighted Average Rate (%)	13.7334
Weighted Average Rate of Accepted Bids (%)	13.6489
Price per Kshs 100 at average yield	92.4070
Coupon Rate (%)	12.0000
Purpose/ Application of funds:	
Redemptions	14,230.89
New Borrowing	29,289.38

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

David Luusa
Director, Financial Markets
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