



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TREASURY BONDS ISSUE NOS. FXD1/2022/03, FXD2/2019/10 AND FXD1/2021/20 DATED 22/08/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2022/03	FXD2/2019/10	FXD1/2021/20	
Due Dates	07/04/2025	02/04/2029	22/07/2041	
Total Amount Offered (Kshs. M)				50,000.00
Total bids Received at cost (Kshs. M)	21,817.39	8,961.47	18,347.49	49,126.35
Performance Rate (%)	43.63	17.92	36.69	98.25
Amount Accepted (Kshs. M)	21,800.81	8,775.73	7,948.69	38,525.23
Of which : Competitive bids	13,671.96	5,721.47	3,061.52	22,454.95
: Non-competitive bids	8,128.85	3,054.26	4,887.17	16,070.28
Bid-to-Cover Ratio	1.00	1.02	2.31	1.28
Market Weighted Average Rate (%)	12.445	13.892	14.229	
Weighted Average Rate of Accepted Bids (%)	12.445	13.884	13.963	
Price per Kshs 100 at average yield	102.777	97.727	96.820	
Coupon Rate (%)	11.766	12.300	13.444	
Purpose/ Application of funds:				
Redemptions				29,599.15
New Borrowing/Net Repayment				8,926.08

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF SEPTEMBER 2022

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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