



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TEN YEAR AND FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2017/10 & FXD1/2020/15 DATED 10/10/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2017/10	FXD1/2020/15	
Due Dates	19/07/2027	05/02/2035	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	17,256.31	1,543.83	18,800.14
Performance Rate (%)	43.14	3.86	47.00
Amount Accepted (Kshs. M)	14,109.57	1,006.54	15,116.11
Of which : Competitive bids	7,112.94	581.78	7,694.72
: Non-competitive bids	6,996.63	424.76	7,421.39
Bid-to-Cover Ratio	1.22	1.53	1.24
Market Weighted Average Rate (%)	13.512	14.144	
Weighted Average Rate of Accepted Bids (%)	13.369	13.970	
Price per Kshs 100 at average yield	101.299	94.621	
Coupon Rate (%)	12.966	12.756	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			15,116.11

B.

FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF NOVEMBER 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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