

BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

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A. RESULTS OF TREASURY BOND ISSUE NO. FXD 2/2008/10 YEAR VALUE DATED 27/07/2009

This month the Central Bank of Kenya re-opened a 10-year Treasury Bond Issue no. FXD 2/2008/10 for a total amount Kshs 12 Billion which was first issued on 28th July 2008. Total bids received amounted to Kshs 14.8 Billion representing a 123% subscription.

TENOR	10 YEAR
Due Date	16/07/2018
Total Amount Offered (Kshs. M)	12,000.00
Total bids Received (Kshs. M)	14,785.84
Performance Rate (%)	123.22
Total Number of Bids Received	561
Number of Successful Bids	447
Total Amount Accepted (Kshs. M)	11,888.74
Of which : Competitive bids	10,335.11
: Non-competitive bids	1,553.64
Average Yield to Maturity (%)	11.821
Price per Kshs 100 at Average Yield	94.163
Coupon Rate (%)	10.750
Purpose/ Application of funds:	
Redemptions	1,966.95
New Borrowing	9,921.79

B. COMPARATIVE AVERAGE INTEREST RATES

	THIS AUCTION (%)	LAST AUCTION (%)	VARIANCE (%)
VALUE DATES	27/07/2009	28/07/2008	
AVERAGE RATES	11.821	11.420	0.401 ↑

C. FORTHCOMING TREASURY BONDS ISSUES FOR THE MONTH OF AUGUST 2009

	Kshs (M)
OFFER AMOUNT (at cost) of which:	11,000.00
Redemptions	3,175.95
New Borrowing	7,824.05

- (i) The forthcoming issue(s) will be dated 31st August 2009.
- (ii) The specific features of the Bonds, that is the Tenor, Amounts, Coupon rates and issue terms will be provided in the prospectus and in the press before the issue date.

JACKSON M. KITILI
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