



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TEN-YEAR & NEW TEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2017/10 & FXD1/2023/10 DATED 13/02/2023

The auction outcome is summarised in the table below.

TENOR	FXD1/2017/10	FXD1/2023/10	
Due Dates	19/07/2027	31/01/2033	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	8,030.13	11,514.95	19,545.08
Performance Rate (%)	16.06	23.03	39.09
Amount Accepted (Kshs. M)	7,469.52	9,279.28	16,748.80
Of which : Competitive bids	3,207.13	7,624.03	10,831.16
: Non-competitive bids	4,262.39	1,655.25	5,917.64
Bid-to-Cover Ratio	1.08	1.24	1.17
Market Weighted Average Rate (%)	13.897	14.217	
Weighted Average Rate of Accepted Bids (%)	13.875	14.151	
Price per Kshs 100 at average yield	97.785	100.000	
Coupon Rate (%)	12.966	14.151	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			16,748.80

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