



Central Bank of Kenya

RESULTS FOR REOPENED FIFTEEN AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2018/015 AND FXD1/2022/025 DATED 20/01/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2018/015	FXD1/2022/025	
ISIN	KE5000008432	KE8000005093	
Due Dates	09/05/2033	23/09/2047	
Total Amount Offered (Kshs. M)			30,000.00
Total bids Received at cost (Kshs. M)	30,576.60	28,421.49	58,998.09
Performance Rate (%)	101.92	94.74	196.66
Amount Accepted (Kshs. M)	23,753.07	24,728.61	48,481.68
Of which : Competitive bids	21,708.68	17,849.85	39,558.53
: Non-competitive bids	2,044.39	6,878.76	8,923.15
Bid-to-Cover Ratio	1.29	1.15	1.22
Market Weighted Average Rate (%)	14.3288	15.7433	
Weighted Average Rate of Accepted Bids (%)	14.2096	15.6833	
Price per Kshs 100 at average yield	94.6644	94.2528	
Coupon Rate (%)	12.6500	14.1880	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			48,481.68

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

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