

A. RESULTS OF RE-OPENED FIVE-YEAR TREASURY BOND ISSUE NO. FXD1/2020/005 DATED 10/01/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2020/005
Due Date	5/5/2025
Total Amount Offered (Kshs. M)	30,000.00
Total bids Received at cost (Kshs. M)	28,393.48
Performance Rate (%)	94.64
Amount Accepted (Kshs. M)	27,428.16
Of which : Competitive bids	26,862.19
: Non-competitive bids	565.97
Bid-to-Cover Ratio	1.04
Market Weighted Average Rate (%)	11.260
Weighted Average Rate of Accepted Bids (%)	11.234
Price per Kshs 100 at average yield	103.16
Coupon Rate (%)	11.667
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	27,428.16

B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF FEBRUARY 2022

(i) 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.

Sallepu Montet
 For: Director, Financial Markets
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