



## Central Bank of Kenya

### **A. RESULTS OF TWENTY FIVE YEAR TREASURY BOND ISSUE NO. FXD1/2022/025 DATED 24/10/2022**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2022/025</b>
Due Date	23/09/2047
<b>Total Amount Offered (Kshs. M)</b>	<b>20,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>14,894.85</b>
<b>Performance Rate (%)</b>	<b>74.47</b>
<b>Amount Accepted (Kshs. M)</b>	<b>13,665.80</b>
Of which : Competitive bids	12,336.60
: Non-competitive bids	1,329.20
Bid-to-Cover Ratio	1.09
Market Weighted Average Rate (%)	<b>14.229</b>
Weighted Average Rate of Accepted Bids (%)	<b>14.188</b>
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	<b>14.188</b>
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	<b>13,665.80</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES 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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