



Central Bank of Kenya

A. RESULTS OF NINETEEN-YEAR TREASURY BOND ISSUE NO. IFB1/2022/019 DATED 21/02/2022

The auction outcome is summarised in the table below.

TENOR	IFB1/2022/019
Due Date	28/01/2041
Total Amount Offered (Kshs. M)	75,000.00
Total bids Received at cost (Kshs. M)	132,257.79
Performance Rate (%)	176.34
Amount Accepted (Kshs. M)	98,637.46
Of which : Competitive bids	86,146.51
: Non-competitive bids	12,490.95
Bid-to-Cover Ratio	1.34
Market Weighted Average Rate (%)	13.036
Weighted Average Rate of Accepted Bids (%)	12.965
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	12.965
Purpose/ Application of funds:	
Redemptions	2,866.08
New Borrowing	95,771.38

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