



## Central Bank of Kenya

### A. RESULTS FOR RE-OPENED TWENTY YEAR AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2008/20 & FXD1/2022/25 DATED 12/12/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2008/20	FXD1/2022/25	
Due Dates	05/06/2028	23/09/2047	
<b>Total Amount Offered (Kshs. M)</b>			<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>17,322.80</b>	<b>13,239.43</b>	<b>30,562.24</b>
<b>Performance Rate (%)</b>	<b>43.31</b>	<b>33.10</b>	<b>76.41</b>
<b>Amount Accepted (Kshs. M)</b>	<b>17,265.60</b>	<b>7,068.38</b>	<b>24,333.99</b>
Of which : Competitive bids	13,585.82	6,149.09	19,734.91
: Non-competitive bids	3,679.78	919.29	4,599.08
Bid-to-Cover Ratio	1.00	1.87	1.26
Market Weighted Average Rate (%)	<b>13.831</b>	<b>14.526</b>	
Weighted Average Rate of Accepted Bids (%)	<b>13.830</b>	<b>14.439</b>	
Price per Kshs 100 at average yield	99.699	100.177	
Coupon Rate (%)	<b>13.750</b>	<b>14.188</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>24,333.99</b>

### B.

#### FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF JANUARY 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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**07 December 2022**