



## Central Bank of Kenya

### **A. RESULTS OF THREE YEAR RE-OPENED TREASURY BOND ISSUE NO. FXD1/2024/03 DATED 11/03/2024**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>FXD1/2024/03</b>
Due Date	11/01/2027
<b>Total Amount Offered (Kshs. M)</b>	<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>43,074.61</b>
<b>Performance Rate (%)</b>	<b>107.69</b>
<b>Amount Accepted (Kshs. M)</b>	<b>34,271.36</b>
Of which : Competitive bids	30,337.34
: Non-competitive bids	3,934.02
Bid-to-Cover Ratio	1.26
Market Weighted Average Rate (%)	<b>18.5155</b>
Weighted Average Rate of Accepted Bids (%)	<b>18.4222</b>
Price per Kshs 100 at average yield	102.6640
Coupon Rate (%)	<b>18.3854</b>
Purpose/ Application of funds:	
Redemptions	-
New Borrowing	<b>34,271.36</b>

### **B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF APRIL 2024**

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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