



## Central Bank of Kenya

### **A. RESULTS OF SEVENTEEN-YEAR TREASURY BOND ISSUE NO. IFB1/2023/017 DATED 13/03/2023**

The auction outcome is summarised in the table below.

<b>TENOR</b>	<b>IFB1/2023/017</b>
Due Date	20/02/2040
<b>Total Amount Offered (Kshs. M)</b>	<b>50,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>59,772.04</b>
<b>Performance Rate (%)</b>	<b>119.54</b>
<b>Amount Accepted (Kshs. M)</b>	<b>50,877.20</b>
Of which : Competitive bids	40,302.95
: Non-competitive bids	10,574.25
Bid-to-Cover Ratio	1.17
Market Weighted Average Rate (%)	<b>14.469</b>
Weighted Average Rate of Accepted Bids (%)	<b>14.399</b>
Price per Kshs 100 at average yield	100.00
Coupon Rate (%)	<b>14.399</b>
Purpose/ Application of funds:	
Redemptions	<b>34,788.90</b>
New Borrowing/Net Repayment	<b>16,088.30</b>

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

**David Luusa**  
**Director, Financial Markets**  
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