



## Central Bank of Kenya

### A. RESULTS FOR RE-OPENED THREE-YEAR & FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2022/03 & FXD1/2019/15 DATED 24/04/2023

The auction statistics are summarised in the table below. The auction for FXD 1/2019/15 was cancelled.

TENOR	FXD1/2022/03
Due Dates	07/04/2025
<b>Total Amount Offered (Kshs. M)</b>	<b>30,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>7,328.96</b>
<b>Performance Rate (%)</b>	<b>24.43</b>
<b>Amount Accepted (Kshs. M)</b>	<b>1,757.09</b>
Of which : Competitive bids	1,339.43
: Non-competitive bids	417.66
Bid-to-Cover Ratio	4.17
Market Weighted Average Rate (%)	<b>13.839</b>
Weighted Average Rate of Accepted Bids (%)	<b>13.471</b>
Price per Kshs 100 at average yield	97.583
Coupon Rate (%)	<b>11.766</b>
Purpose/ Application of funds:	
Redemptions	
New Borrowing/Net Repayment	<b>1,757.09</b>

### B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MAY 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.

**Robert Aloo**

**For: Director, Financial Markets**

**19 April 2023**