



Central Bank of Kenya

RESULTS FOR TREASURY BONDS BUYBACK ISSUE NOS. FXD1/2022/003,FXD1/2020/005 AND IFB1/2016/009 DATED 19/02/2025

The auction outcome is summarised in the table below.

TENOR	FXD1/2022/003	FXD1/2020/005	IFB1/2016/009	
ISIN	KE7000009212	KE6000008547	KE5000004654	
Due Dates	07/04/2025	05/05/2025	12/05/2025	
Total Amount Offered (Kshs. M)				50,000.00
Total bids Received at cost (Kshs. M)	10,277.42	40,073.94	5,738.03	56,089.39
Performance Rate (%)	20.55	80.15	11.48	112.18
Amount Accepted (Kshs. M)	9,272.40	35,078.06	5,735.30	50,085.76
Of which : Competitive bids	8,938.96	34,863.21	5,711.38	49,513.55
: Non-competitive bids	333.44	214.85	23.92	572.21
Market Weighted Average Rate (%)	8.9220	8.8786	9.0895	
Weighted Average Rate of Accepted Bids (%)	9.0676	8.9460	9.0905	
Price per Kshs 100 at average yield	104.6775	103.9422	104.1433	
Coupon Rate (%)	11.7660	11.6670	12.5000	
Purpose/ Application of funds:				
Payment				50,085.76

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MARCH 2025

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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