



## Central Bank of Kenya

### A. RESULTS FOR RE-OPENED TEN-YEAR & NEW FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2016/10 & FXD1/2023/05 DATED 17/07/2023

The auction outcome is summarised in the table below.

TENOR	FXD1/2016/10	FXD1/2023/05	
Due Dates	17/08/2026	10/07/2028	
<b>Total Amount Offered (Kshs. M)</b>			<b>40,000.00</b>
<b>Total bids Received at cost (Kshs. M)</b>	<b>22,663.75</b>	<b>29,099.83</b>	<b>51,763.58</b>
<b>Performance Rate (%)</b>	<b>56.66</b>	<b>72.75</b>	<b>129.41</b>
<b>Amount Accepted (Kshs. M)</b>	<b>15,740.47</b>	<b>22,832.72</b>	<b>38,573.19</b>
Of which : Competitive bids	12,575.07	16,296.72	28,871.79
: Non-competitive bids	3,165.40	6,536.00	9,701.40
Bid-to-Cover Ratio	1.44	1.27	1.34
Market Weighted Average Rate (%)	<b>16.582</b>	<b>17.026</b>	
Weighted Average Rate of Accepted Bids (%)	<b>16.328</b>	<b>16.844</b>	
Price per Kshs 100 at average yield	102.989	100.000	
Coupon Rate (%)	<b>15.039</b>	<b>16.844</b>	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			<b>38,573.19</b>

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