



**A. RESULTS FOR RE-OPENED TWENTY-YEAR & TWENTY FIVE-YEAR TREASURY BONDS ISSUE NOS. FXD1/2011/20 & FXD1/2018/25 DATED 19/10/2020**

The auction outcome is summarised in the table below.

TENOR	FXD1/2011/20	FXD1/2018/25	
Due Dates	05/05/2031	25/05/2043	
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	23,155.69	45,981.50	69,137.19
Performance Rate (%)	46.31	91.96	138.27
Amount Accepted (Kshs. M)	16,992.04	43,034.10	60,026.14
Of which : Competitive bids	15,376.38	37,977.77	53,354.15
: Non-competitive bids	1,615.66	5,056.33	6,671.99
Bid-to-Cover Ratio	1.36	1.07	1.15
Market Weighted Average Rate (%)	12.065	13.521	
Weighted Average Rate of Accepted Bids (%)	11.990	13.494	
Price per Kshs 100 at average yield	92.458	103.671	
Coupon Rate (%)	10.000	13.400	
Purpose/ Application of funds:			
Redemptions			33,387.90
New Borrowing			26,638.24

**B. FORTHCOMING TREASURY BOND(S) ISSUES FOR THE MONTH OF NOVEMBER 2020**

- (i) 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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