



Central Bank of Kenya

A. RESULTS FOR RE-OPENED TEN YEAR AND FIFTEEN YEAR TREASURY BONDS ISSUE NOS. FXD1/2022/10 & FXD1/2022/15 DATED 19/09/2022

The auction outcome is summarised in the table below.

TENOR	FXD1/2022/10	FXD1/2022/15	
Due Dates			
Total Amount Offered (Kshs. M)			50,000.00
Total bids Received at cost (Kshs. M)	28,516.06	17,617.97	46,134.04
Performance Rate (%)	57.03	35.24	92.27
Amount Accepted (Kshs. M)	25,619.45	13,406.37	39,025.83
Of which : Competitive bids	21,810.67	11,949.60	33,760.27
: Non-competitive bids	3,808.78	1,456.77	5,265.56
Bid-to-Cover Ratio	1.11	1.31	1.18
Market Weighted Average Rate (%)	13.964	14.044	
Weighted Average Rate of Accepted Bids (%)	13.949	13.983	
Price per Kshs 100 at average yield	102.226	105.341	
Coupon Rate (%)	13.490	13.942	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			39,025.83

B.

FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF OCTOBER 2022

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

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14 September 2022