



**REOPENED TREASURY BOND ISSUE NUMBER FXD1/2019/02 & FXD1/2019/15 DATED 11/02/2019**

Central Bank of Kenya is pleased to offer eligible investors another opportunity to participate in sale of the above Treasury Bond whose details are as in the prospectus issued value date 28/01/2019. Other features are as summarised in the table below.

<b>Period of Sale</b>	Tuesday, 29th January 2019 to Tuesday 5th February 2019
<b>Amount on offer</b>	Kes.12 Billion.
<b>Pricing</b>	Bids shall be priced at discount/par/premium for the re-opened Treasury Bond value dated 11/02/2019 and adjusted for accrued interest.
<b>Value Date</b>	11th February,2019.
<b>Payment Deadline</b>	By 2.00 pm on 11th February,2019.
<b>Coupon Rates (%)</b>	<b>10.701 p.a</b> % for 2yrs and <b>12.857 p.a</b> % for 15yrs
<b>Closing date</b>	Tuesday, 5th February 2019 at 2pm
<b>Auction Date</b>	Wednesday, 6th February 2019
<b>Auction Results</b>	Auction results will be available on Thursday 7th February 2019

**F. Barua-Daniels (Mrs)**  
**For: Director, Financial Markets**  
**29 January 2019**