



Central Bank of Kenya

A. RESULTS FOR REOPENED THIRTY AND NEW THIRTY YEAR TREASURY BONDS ISSUE NOs. SDB1/2011/030 AND FXD1/2026/030 DATED 20/04/2026

The auction outcome is summarised in the table below.

ISSUE NUMBER	SDB1/2011/030	FXD1/2026/030	
TENOR	Thirty (14.9 years to maturity)	Thirty (30 years to maturity)	
ISIN	KE2000002135	KE8000006760	
Due Dates	21/01/2041	13/03/2056	
Total Amount Offered (Kshs. M)			20,000.00
Total bids Received at cost (Kshs. M)	7,050.81	31,281.91	38,332.73
Performance Rate (%)	35.25	156.41	191.66
Amount Accepted (Kshs. M)	6,570.81	23,490.30	30,061.12
Of which : Competitive bids	3,809.25	19,500.43	23,309.68
: Non-competitive bids	2,761.56	3,989.87	6,751.44
Bid-to-Cover Ratio	1.07	1.33	1.28
Market Weighted Average Rate (%)	13.1104	13.8667	
Weighted Average Rate of Accepted Bids (%)	12.9960	13.7554	
Price per Kshs 100 at average yield	95.7869	91.0421	
Coupon Rate (%)	12.0000	12.5000	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			30,061.12

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF MAY 2026

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

For: Director, Financial Markets

15 April 2026