



Central Bank of Kenya

RESULTS FOR REOPENED TWENTY AND TWENTY FIVE YEAR TREASURY BONDS ISSUE NOS. FXD1/2018/020 AND FXD1/2022/025 DATED 22/09/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER	FXD1/2018/020	FXD1/2022/025	
TENOR	Twenty (12.5 years to maturity)	Twenty-Five (22.2 years to maturity)	
ISIN	KE5000008325	KE8000005093	
Due Dates	01/03/2038	23/09/2047	
Total Amount Offered (Kshs. M)			40,000.00
Total bids Received at cost (Kshs. M)	33,376.76	63,908.93	97,285.69
Performance Rate (%)	83.44	159.77	243.21
Amount Accepted (Kshs. M)	23,505.27	37,934.37	61,439.64
Of which : Competitive bids	15,476.60	25,300.51	40,777.11
: Non-competitive bids	8,028.67	12,633.86	20,662.53
Bid-to-Cover Ratio	1.42	1.68	1.58
Market Weighted Average Rate (%)	13.7235	14.2456	
Weighted Average Rate of Accepted Bids (%)	13.5831	14.1423	
Price per Kshs 100 at average yield	97.9725	106.2781	
Coupon Rate (%)	13.2000	14.1880	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			61,439.64

B. FORTHCOMING TREASURY BOND(S) ISSUE(S) FOR THE MONTH OF OCTOBER 2025

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

17 September 2025