Central Bank of Kenya

A. RESULTS FOR REOPENED TWENTY AND FIFTEEN YEAR TREASURY BONDS ISSUE NOs. FXD1/2012/020 AND FXD1/2022/015 DATED 10/11/2025

The auction outcome is summarised in the table below.

ISSUE NUMBER	**FXD1/2012/020**	**FXD1/2022/015**	
TENOR	**Fifteen (7.0 years to maturity)**	**Twenty (11.4 years to maturity)**	
ISIN	**KE4000003949**	**KE7000009329**	
Due Dates	01/11/2032	06/04/2037	
Total Amount Offered (Kshs. M)			**40,000.00**
Total bids Received at cost (Kshs. M)	**35,322.41**	**57,583.71**	**92,906.12**
Performance Rate (%)	**88.31**	**143.96**	**232.27**
Amount Accepted (Kshs. M)	**19,476.65**	**33,349.73**	**52,826.38**
Of which : Competitive bids	10,978.07	18,033.84	29,011.91
: Non-competitive bids	8,498.58	15,315.89	23,814.47
Bid-to-Cover Ratio	1.81	1.73	1.76
Market Weighted Average Rate (%)	**12.6383**	**13.4665**	
Weighted Average Rate of Accepted Bids (%)	**12.4707**	**13.3386**	
Price per Kshs 100 at average yield	97.8440	104.2729	
Coupon Rate (%)	**12.0000**	**13.9420**	
Purpose/ Application of funds:			
Redemptions			-
New Borrowing/Net Repayment			**52,826.38**

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

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05 November 2025