

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
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**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**  
**SECURITIES: UG0000001244 11.000% 13-APR-2023**  
**UG12J2708269 16.625% 27-AUG-2026**

**AUCTION DATE: 14-APRIL-2021**  
**SETTLEMENT DATE: 15-APRIL-2021**

<b>TARGET TENURES:</b>	2 Years	5 Years
<b>MATURITY DATES:</b>	13-Apr-23	27-Aug-26
<b>CUT-OFF PRICE:</b>	96.574	107.352
<b>YTM at CUT-OFF:</b>	13.000	15.100
<b>OFFERED:</b>	200,000,000,000	250,000,000,000
<b>TENDERED:</b>	345,978,400,000	320,479,000,000
<b>COMPETITIVE</b>	344,600,000,000	314,200,000,000
<b>NON-COMPETITIVE</b>	1,378,400,000	6,279,000,000
<b>ACCEPTED BIDS</b>	200,000,000,000	250,000,000,000
<b>COMPETITIVE</b>	198,621,600,000	243,721,000,000
<b>NON-COMPETITIVE</b>	1,378,400,000	6,279,000,000
<b>BID TO COVER RATIO</b>	1.730	1.282

**15 April 2021**  
**MANAGEMENT**