

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
Tel.:+256- 258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**  
**SECURITIES: UG0000001517 17.000% 16-JAN-2025**  
**UG12K0811352 16.250% 08-NOV-2035**

**AUCTION DATE: 11-AUG-2021**  
**SETTLEMENT DATE: 12-AUG-2021**

<b>TARGET TENURES:</b>	3 Years	15 Years
<b>MATURITY DATES:</b>	16-Jan-25	8-Nov-35
<b>CUT-OFF PRICE:</b>	116.572	116.509
<b>YTM at CUT-OFF:</b>	11.390	14.090
<b>OFFERED:</b>	200,000,000,000	300,000,000,000
<b>TENDERED:</b>	493,730,000,000	639,663,100,000
<b>COMPETITIVE</b>	489,650,000,000	636,937,000,000
<b>NON-COMPETITIVE</b>	4,080,000,000	2,726,100,000
<b>ACCEPTED BIDS</b>	200,000,000,000	229,043,200,000
<b>COMPETITIVE</b>	195,920,000,000	226,317,100,000
<b>NON-COMPETITIVE</b>	4,080,000,000	2,726,100,000
<b>BID TO COVER RATIO</b>	2.469	2.793

**12 August 2021**  
**MANAGEMENT**