

BANK OF UGANDA**Central Securities****Depository**

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PRESS RELEASE**RESULTS OF TREASURY BOND AUCTION****2-YEAR & 10-YEAR BENCHMARK BONDS**

ISINs:UG12F0709234 10.000% 07-SEP-23 & UG12K0403325 16.375% 04-MAR-32

BENCHMARK MATURITIES:	2 Years	10 Years
MATURITY DATE:	7-Sep-23	4-Mar-32
CUT-OFF PRICE (Per 100):	100.705	116.145
Yield (YTM) at Cut-off Price (%):	11.000	14.000
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	226,614,600,000	482,666,600,000
COMPETITIVE	225,468,600,000	479,950,000,000
NON-COMPETITIVE	1,146,000,000	2,716,600,000
ACCEPTED BIDS	57,114,600,000	16,816,600,000
COMPETITIVE	55,968,600,000	14,100,000,000
NON-COMPETITIVE	1,146,000,000	2,716,600,000
BID TO COVER RATIO	3.968	28.702

Thursday December 02, 2021

MANAGEMENT