

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

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
SECURITIES: UG12K0304317 17%03-APR-31 &
UG12L0111405 17.5%01-NOV-40

AUCTION DATE: 03-Feb-2021
SETTLEMENT DATE: 04-Feb-2021

TARGET TENURES:	10 Years	20 Years
MATURITY DATES:	03-Apr-2031	01-Nov-2040
CUT-OFF PRICE:	110.101	106.164
YTM at CUT-OFF:	16.000	16.990
OFFERED:	250,000,000,000	250,000,000,000
TENDERED:	375,419,600,000	575,403,000,000
COMPETITIVE	371,192,100,000	570,203,000,000
NON-COMPETITIVE	4,227,500,000	5,200,000,000
ACCEPTED BIDS	250,000,000,000	228,353,000,000
COMPETITIVE	245,772,500,000	223,153,000,000
NON-COMPETITIVE	4,227,500,000	5,200,000,000
BID TO COVER RATIO	1.502	2.520

04 February 2021
MANAGEMENT