

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**  
**SECURITIES: UG0000001244 11.000% 13-APRIL-2023**  
**UG12K2206346 14.250% 22-JUNE-2034**

**AUCTION DATE: 17-Feb-2021**  
**SETTLEMENT DATE: 18-Feb-2021**

<b>TARGET TENURES:</b>	2 Years	15 Years
<b>MATURITY DATES:</b>	13-Apr-23	22-Jun-34
<b>CUT-OFF PRICE:</b>	99.139	91.551
<b>YTM at CUT-OFF:</b>	13.550	16.100
<b>OFFERED:</b>	150,000,000,000	300,000,000,000
<b>TENDERED:</b>	277,003,400,000	554,402,900,000
<b>COMPETITIVE</b>	275,415,000,000	551,723,000,000
<b>NON-COMPETITIVE</b>	1,588,400,000	2,679,900,000
<b>ACCEPTED BIDS</b>	150,000,000,000	337,802,900,000
<b>COMPETITIVE</b>	148,411,600,000	335,123,000,000
<b>NON-COMPETITIVE</b>	1,588,400,000	2,679,900,000
<b>BID TO COVER RATIO</b>	1.847	1.641

**18 February 2021**  
**MANAGEMENT**