

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 258441 Fax:

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

AUCTION #: UG12J0605277 16.000% 06-MAY-2027 & UG12L0111405
17.500% 01-NOV-40
HELD ON 14-Jul-2021
SETTLEMENT ON THUR 15-Jul-2021

BENCHMARK MATURITIES:	5 Years	20 Years
MATURITY DATE:	06-May-2027	01-Nov-2040
CUT-OFF PRICE :	112.961	111.510
YTM at CUT-OFF:	13.409	15.950
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	544,464,600,000	505,349,400,000
COMPETITIVE	543,178,500,000	502,857,700,000
NON-COMPETITIVE	1,286,100,000	2,491,700,000
ACCEPTED BIDS:	176,616,100,000	269,349,400,000
COMPETITIVE	175,330,000,000	266,857,700,000
NON-COMPETITIVE	1,286,100,000	2,491,700,000
BID TO COVER RATIO:	3.083	1.876

Thursday July 15, 2021
MANAGEMENT