

BANK OF UGANDA

Central Securities

Depository

P.O.Box 7120 Kampala

PRESS RELEASE

RESULTS OF TREASURY BOND AUCTION

AUCTION NOS: UG0000001244 11% 13-APR-2023 & UG12K0304317 17% 03-APR-2031

Auction Date: Thursday June 10, 2021

Settlement Date: Friday June 11, 2021, 12PM

BENCHMARK MATURITIES:	2 Years	10 Years
MATURITY DATE:	13-Apr-2023	03-Apr-2031
CUT-OFF PRICE:	100.880	119.920
YTM at Cut-off Price:	11.500	13.739
OFFERED:	180,000,000,000	270,000,000,000
TENDERED:	499,229,500,000	616,855,200,000
COMPETITIVE	498,510,000,000	611,950,800,000
NON-COMPETITIVE	719,500,000	4,904,400,000
ACCEPTED BIDS	180,000,000,000	270,000,000,000
COMPETITIVE	179,280,500,000	265,095,600,000
NON-COMPETITIVE	719,500,000	4,904,400,000
BID TO COVER RATIO	2.773	2.285

Friday June 11, 2021
MANAGEMENT