

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
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**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**  
**SECURITIES: UG12K0304317 17.000% 03-APR-31**  
**UG12J1801248 14.000% 18-JAN-24**

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

<b>TARGET TENURES:</b>	3 Years	10 Years
<b>MATURITY DATES:</b>	18-Jan-24	3-Apr-31
<b>CUT-OFF PRICE:</b>	102.110	112.228
<b>YTM at CUT-OFF:</b>	13.997	15.970
<b>OFFERED:</b>	180,000,000,000	270,000,000,000
<b>TENDERED:</b>	266,681,700,000	427,521,200,000
<b>COMPETITIVE</b>	264,610,000,000	419,486,000,000
<b>NON-COMPETITIVE</b>	2,071,700,000	8,035,200,000
<b>ACCEPTED BIDS</b>	214,681,700,000	215,540,200,000
<b>COMPETITIVE</b>	212,610,000,000	207,505,000,000
<b>NON-COMPETITIVE</b>	2,071,700,000	8,035,200,000
<b>BID TO COVER RATIO</b>	1.242	1.983

**18 March 2021**  
**MANAGEMENT**