

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
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PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
SECURITIES: UG12J1801248 14.000% 18-JAN-2024
UG12K2206346 14.250% 22-JUN-2034

AUCTION DATE: 14-MAY-2021
SETTLEMENT DATE: 17-MAY-2021

TARGET TENURES:	3 Years	15 Years
MATURITY DATES:	18-Jan-24	22-Jun-34
CUT-OFF PRICE:	107.064	104.164
YTM at CUT-OFF:	12.800	14.400
OFFERED:	150,000,000,000	300,000,000,000
TENDERED:	438,838,300,000	787,374,600,000
COMPETITIVE	436,400,000,000	781,500,000,000
NON-COMPETITIVE	2,438,300,000	5,874,600,000
ACCEPTED BIDS	150,000,000,000	300,000,000,000
COMPETITIVE	147,561,700,000	294,125,400,000
NON-COMPETITIVE	2,438,300,000	5,874,600,000
BID TO COVER RATIO	2.926	2.625

17 May 2021
MANAGEMENT