

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

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
SECURITIES: UG0000001517 17.000% 16-JAN-2025
UG12K0811352 16.250% 08-NOV-2035

AUCTION DATE: 03-NOV-2021
SETTLEMENT DATE: 04-NOV-2021

TARGET TENURES:	3-Years	15-Years
MATURITY DATES:	16-Jan-25	8-Nov-35
CUT-OFF PRICE:	114.802	111.402
YTM at CUT-OFF:	13.100	15.500
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	211,433,700,000	444,197,500,000
COMPETITIVE	209,000,000,000	442,500,000,000
NON-COMPETITIVE	2,433,700,000	1,697,500,000
ACCEPTED BIDS	153,933,700,000	246,697,500,000
COMPETITIVE	151,500,000,000	245,000,000,000
NON-COMPETITIVE	2,433,700,000	1,697,500,000
BID TO COVER RATIO	1.374	1.801

04 November 2021
MANAGEMENT