

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

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
SECURITY CODE: UG12J0605277 16.000% 06-MAY-2027
& UG12L0111405 17.500% 01-NOV-40
HELD ON 06-OCT-2021
SETTLEMENT ON THUR 07-OCT-2021

BENCHMARK MATURITIES:	5 Years	20 Years
MATURITY DATE:	06-May-2027	01-Nov-2040
CUT-OFF PRICE :	118.095	118.491
YTM at CUT-OFF:	13.000	15.500
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	223,155,300,000	427,875,200,000
COMPETITIVE	222,600,000,000	424,560,000,000
NON-COMPETITIVE	555,300,000	3,315,200,000
ACCEPTED BIDS:	166,155,300,000	272,875,200,000
COMPETITIVE	165,600,000,000	269,560,000,000
NON-COMPETITIVE	555,300,000	3,315,200,000
BID TO COVER RATIO:	1.343	1.568

Thursday October 07, 2021
MANAGEMENT