

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BOND AUCTION

2-YEAR & 10-YEAR BENCHMARK BONDS

ISINs:UG12F0709234 10.000% 07-SEP-23 & UG12K0403325 16.375% 04-MAR-32

BENCHMARK MATURITIES:	2 Years	10 Years
MATURITY DATE:	7-Sep-23	4-Mar-32
CUT-OFF PRICE (Per 100):	100.000	123.770
Yield (YTM) at Cut-off Price (%):	10.000	13.500
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	454,739,200,000	402,684,100,000
COMPETITIVE	453,308,100,000	398,559,600,000
NON-COMPETITIVE	1,431,100,000	4,124,500,000
ACCEPTED BIDS	200,000,000,000	276,284,100,000
COMPETITIVE	198,568,900,000	272,159,600,000
NON-COMPETITIVE	1,431,100,000	4,124,500,000
BID TO COVER RATIO	2.274	1.458

MANAGEMENT

Thursday September 09, 2021