

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
Tel.: 0414-258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**  
AUCTION NOS : UG12J1801248 14.000% 18-JAN-2024  
UG12K0304317 17.000% 03-APR-2031  
HELD ON 20-JAN-2021 SETTLEMENT ON 21-JAN-2021

<b>BENCHMARK MATURITIES:</b>	3 Years	10 Years
<b>MATURITY DATE:</b>	18-Jan-24	3-Apr-31
<b>CUT OFF PRICE:</b>	95.940	108.684
<b>YTM at CUT OFF.</b>	15.750	16.150
<b>OFFERED:</b>	150,000,000,000	300,000,000,000
<b>TENDERED:</b>	292,023,400,000	623,369,200,000
COMPETITIVE	287,316,000,000	614,361,000,000
NON-COMPETITIVE	4,707,400,000	9,008,200,000
<b>ACCEPTED BIDS</b>	94,607,400,000	336,869,200,000
COMPETITIVE	89,900,000,000	327,861,000,000
NON-COMPETITIVE	4,707,400,000	9,008,200,000
<b>BID TO COVER RATIO</b>	1.947	2.078

**21/1/2021**  
**Management**