

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
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PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
SECURITIES: UG0000001517 17.000% 16-JAN-2025
UG12K0811352 16.250% 08-NOV-2035

AUCTION DATE: 20-APRIL-2022
SETTLEMENT DATE: 21-APRIL-2022

TARGET TENURES:	3 Years	15 Years
MATURITY DATES:	16-Jan-25	8-Nov-35
CUT-OFF PRICE:	114.757	116.788
YTM at CUT-OFF:	12.350	14.500
OFFERED:	150,000,000,000	250,000,000,000
TENDERED:	243,735,000,000	273,963,800,000
COMPETITIVE	241,820,000,000	271,800,000,000
NON-COMPETITIVE	1,915,000,000	2,163,800,000
ACCEPTED BIDS	170,985,000,000	146,463,800,000
COMPETITIVE	169,070,000,000	144,300,000,000
NON-COMPETITIVE	1,915,000,000	2,163,800,000
BID TO COVER RATIO	1.425	1.871

21 April 2022
MANAGEMENT