

BANK OF UGANDA**Central Securities****Depository**

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PRESS RELEASE**RESULTS OF TREASURY BOND AUCTION****2-YEAR & 10-YEAR BENCHMARK BONDS**

ISINs:UG12F0808242 14.000% 08-AUG-24 & UG12J2005328 15.000% 20-MAY-32

BENCHMARK MATURITIES:	2-Years	10-Years
MATURITY DATE:	8-Aug-24	20-May-32
CUT-OFF PRICE (Per 100):	100.000	96.785
Yield (YTM) at Cut-off Price (%):	14.000	16.250
OFFERED:	200,000,000,000	350,000,000,000
TENDERED:	383,193,500,000	369,569,300,000
COMPETITIVE	382,000,000,000	366,300,000,000
NON-COMPETITIVE	1,193,500,000	3,269,300,000
ACCEPTED BIDS	80,693,500,000	68,369,300,000
COMPETITIVE	79,500,000,000	65,100,000,000
NON-COMPETITIVE	1,193,500,000	3,269,300,000
BID TO COVER RATIO	4.749	5.405

Thursday August 11, 2022

MANAGEMENT