

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

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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):	103.926	122.788
Yield (YTM) at Cut-off Price (%):	10.490	13.500
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	414,796,800,000	541,102,900,000
COMPETITIVE	413,700,000,000	537,910,300,000
NON-COMPETITIVE	1,096,800,000	3,192,600,000
ACCEPTED BIDS	193,096,800,000	239,242,900,000
COMPETITIVE	192,000,000,000	236,050,300,000
NON-COMPETITIVE	1,096,800,000	3,192,600,000
BID TO COVER RATIO	2.148	2.262

Thursday February 24, 2022

MANAGEMENT