

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: 27-JAN-2022
SETTLEMENT DATE: 28-JAN-2022

TARGET TENURES:	3 Years	15 Years
MATURITY DATES:	16-Jan-25	8-Nov-35
CUT-OFF PRICE:	112.344	113.826
YTM at CUT-OFF:	12.090	14.390
OFFERED:	200,000,000,000	300,000,000,000
TENDERED:	469,723,000,000	658,519,900,000
COMPETITIVE	467,601,000,000	656,545,800,000
NON-COMPETITIVE	2,122,000,000	1,974,100,000
ACCEPTED BIDS	200,000,000,000	300,000,000,000
COMPETITIVE	197,878,000,000	298,025,900,000
NON-COMPETITIVE	2,122,000,000	1,974,100,000
BID TO COVER RATIO	2.349	2.195

28 January 2022
MANAGEMENT