

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

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**PRESS RELEASE****RESULTS OF TREASURY BOND AUCTION****3-YEAR & 15-YEAR BENCHMARK BOND RE-OPENINGS**

ISINs:UG12G2905259 14.000% 29-May-2025 &amp; UG12K1405378 16.000% 14-May-2037

<b>BENCHMARK MATURITIES:</b>	<b>3 Years</b>	<b>15 Years</b>
<b>Maturity Date:</b>	29-May-25	14-May-37
<b>CUT-OFF PRICE (Per 100):</b>	99.859	97.720
<b>Yield (YTM) at Cut-off Price (%):</b>	14.750	16.750
<b>OFFERED:</b>	200,000,000,000	350,000,000,000
<b>TENDERED:</b>	268,155,100,000	391,984,400,000
COMPETITIVE	266,860,000,000	389,480,000,000
NON-COMPETITIVE	1,295,100,000	2,504,400,000
<b>ACCEPTED BIDS</b>	101,155,100,000	118,434,400,000
COMPETITIVE	99,860,000,000	115,930,000,000
NON-COMPETITIVE	1,295,100,000	2,504,400,000
<b>BID TO COVER RATIO</b>	2.651	3.310

MANAGEMENT  
Thursday July 14, 2022