

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE

NON CALENDAR RESULTS FOR THE TREASURY BOND AUCTION

TENOR: 2YR,5YR,10YR,15YR & 20YR BENCHMARK RE-OPENINGS

**ISINS: UG12F0709234 07-SEP-2023,UG12J0605277 16.000% 06-MAY-2027,
UG12K0403325 16.375% 04-MAR-2032,UG12L0111405 17.500% 01-NOV-2040.**

AUCTION DATE 29-JUNE-2022 SETTLEMENT DATE 30-JUNE-2022

BENCHMARK MATURITIES:	2-YEARS	5-YEARS	10-YEARS	15-YEARS	20 Years
MATURITY DATE:	7-Sep-23	6-May-27	4-Mar-32	8-Nov-35	1-Nov-40
CUT-OFF PRICE (Per 100):	98.009	105.466	106.465	101.514	96.426
Yield (YTM) at Cut-off Price (%)	14.750	15.000	16.000	16.250	18.500
OFFERED:	100,00,000,000	120,00,000,000	150,000,000,000	180,000,000,000	230,000,000,000
TENDERED:	181,098,500,000	126,272,000,000	76,528,900,000	71,500,100,000	385,399,600,000
COMPETITIVE	181,000,000,000	126,000,000,000	76,000,000,000	71,500,000,000	383,500,000,000
NON-COMPETITIVE	98,500,000	272,000,000	528,900,000	100,000	1,899,600,000
ACCEPTED BIDS	145,098,500,000	30,272,000,000	27,528,900,000	16,000,100,000	301,899,600,000
COMPETITIVE	145,000,000,000	30,000,000,000	27,000,000,000	16,000,000,000	300,000,000,000
NON-COMPETITIVE	98,500,000	272,000,000	528,900,000	100,000	1,899,600,000
BID TO COVER	1.25	4.17	2.78	4.47	1.28