

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

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PRESS RELEASE**RESULTS OF TREASURY BOND AUCTION****5-YEAR & 20-YEAR BENCHMARK BOND RE-OPENINGS**

ISINs:UG12J0605277 16.000% 06-MAY-2027 & UG12L0111405 17.500% 01-NOV-2040

BENCHMARK MATURITIES:	5 Years	20 Years
Maturity Date:	6-May-27	1-Nov-40
CUT-OFF PRICE (Per 100):	106.633	103.724
Yield (YTM) at Cut-off Price (%):	14.500	17.008
OFFERED:	150,000,000,000	250,000,000,000
TENDERED:	186,956,100,000	389,310,100,000
COMPETITIVE	185,050,000,000	384,002,000,000
NON-COMPETITIVE	1,906,100,000	5,308,100,000
ACCEPTED BIDS	113,956,100,000	269,560,100,000
COMPETITIVE	112,050,000,000	264,252,000,000
NON-COMPETITIVE	1,906,100,000	5,308,100,000
BID TO COVER RATIO	1.641	1.444

MANAGEMENT
Thursday June 16, 2022