

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

P.O.Box 7120 Kampala

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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): | 102.014 | 116.696 |
| Yield (YTM) at Cut-off Price (%): | 9.900 | 13.750 |
| OFFERED: | 150,000,000,000 | 250,000,000,000 |
| TENDERED: | 266,087,700,000 | 361,961,500,000 |
| COMPETITIVE | 265,300,000,000 | 359,770,000,000 |
| NON-COMPETITIVE | 787,700,000 | 2,191,500,000 |
| ACCEPTED BIDS | 159,787,700,000 | 120,861,500,000 |
| COMPETITIVE | 159,000,000,000 | 118,670,000,000 |
| NON-COMPETITIVE | 787,700,000 | 2,191,500,000 |
| BID TO COVER RATIO | 1.665 | 2.995 |

Thursday May 18, 2022

MANAGEMENT