

# BANK OF UGANDA

## Press Release

### Private Placement Bond Auction Results

**Auction Date:** Wednesday 07 February 2024

**Settlement Date:** Thursday 08 February 2024

	<b>Targeted Amount</b>		1,500,000,000,000	
	Total bids submitted		2,375,775,000,000	
	Accepted Bids		1,300,775,000,000	

### DETAILS OF ISSUED BONDS

Benchmark Tenure	3 Years	5 Years	10 Years	15 Years	20 Years
<b>Bond Identifier</b>	UG12G0907265 13.500% 09-Jul-2026	UG12J1301280 14.125% 13-Jan-2028	UG12K0302337 14.375% 03-Feb-33	UG12K1405378 16.000% 14-May-37	UG12L1806433 15.000% 18-Jun-43
<b>Total Bids (Face Value)</b>	173,000,000,000	116,500,000,000	204,000,000,000	631,275,000,000	1,251,000,000,000
<b>Bids accepted</b>	123,000,000,000	108,500,000,000	40,000,000,000	311,275,000,000	718,000,000,000
<b>Cut-off price</b>	99.516	98.540	100.170	101.391	91.127
<b>Cut off YTM</b>	14.250	14.900	15.800	16.300	16.750