

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

3Y 16.375% 05 SEP 2019 & 15Y 17.000% 03 APR 2031 HELD ON 28-Dec-2016

MATURITIES:	3 Years	15 Years
MATURITY DATE:	05-Sep-2019	03-Apr-2031
WEIGHTED AVERAGE PRICE:	103.831	102.211
YTM at WAP:	16.914	17.185
OFFERED:	60,000,000,000	100,000,000,000
TENDERED:	97,781,000,000	130,409,500,000
COMPETITIVE	95,039,000,000	130,005,000,000
NON-COMPETITIVE	2,742,000,000	404,500,000
ACCEPTED BIDS	60,000,000,000	100,000,000,000
COMPETITIVE	57,258,000,000	99,595,500,000
NON-COMPETITIVE	2,742,000,000	404,500,000
BID TO COVER RATIO	1.630	1.304

WAP = WEIGHTED AVERAGE PRICE