

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

P.O.Box 7120 Kampala  
Tel.: 258441 Fax:

**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**

**AUCTION NOs: UG0000001657 18.625% 21FEB19R3 & UG0000001764 16.625%  
27AUG26R2 HELD ON 30-Nov-2016**

<b>MATURITIES:</b>	3 Years	10 Years
<b>MATURITY DATE:</b>	21-Feb-2019	27-Aug-2026
<b>WEIGHTED AVERAGE PRICE:</b>	108.085	100.488
<b>YTM at WAP:</b>	16.865	17.329
<b>OFFERED:</b>	60,000,000,000	100,000,000,000
<b>TENDERED:</b>	57,105,200,000	58,989,700,000
COMPETITIVE	51,110,000,000	56,441,000,000
NON-COMPETITIVE	5,995,200,000	2,548,700,000
<b>ACCEPTED BIDS</b>	50,305,200,000	42,489,700,000
COMPETITIVE	44,310,000,000	39,941,000,000
NON-COMPETITIVE	5,995,200,000	2,548,700,000
<b>BID TO COVER RATIO</b>	0.952	0.590

**WAP = WEIGHTED AVERAGE PRICE**