

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

P.O.Box 7120 Kampala

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

**AUCTION NO:UG0000001657 18.625% 21FEB19R & UG12H2810218**  
**16.750% 28OCT21R HELD ON 25-Jan-2017**

<b>MATURITIES:</b>	3 Years	5 Years
<b>MATURITY DATE:</b>	21-Feb-2019	28-Oct-2021
<b>WEIGHTED AVERAGE PRICE:</b>	114.024	105.976
<b>YTM at WAP:</b>	15.071	16.088
<b>OFFERED:</b>	60,000,000,000	100,000,000,000
<b>TENDERED:</b>	90,298,400,000	182,467,400,000
COMPETITIVE	86,931,000,000	177,900,000,000
NON-COMPETITIVE	3,367,400,000	4,567,400,000
<b>ACCEPTED BIDS</b>	60,000,000,000	100,000,000,000
COMPETITIVE	56,632,600,000	95,432,600,000
NON-COMPETITIVE	3,367,400,000	4,567,400,000
<b>BID TO COVER RATIO</b>	1.505	1.825

**WAP = WEIGHTED AVERAGE PRICE**