

BANK OF UGANDA
Central Securities Depository

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PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

UG0000000865 11.000% 21-JAN-21R & UG12K0302337 14.375% 03-FEB-2033R1 HELD
ON 08 AUG 2018, SETTLEMENT 09 AUG 2018

BENCHMARK TENURE	2 Years	15 Years
MATURITY DATE:	21-Jan-2021	03-Feb-2033
CUT OFF PRICE:	90.185	89.203
YTM at CUT OFF PRICE:	16.200	17.750
OFFERED:	100,000,000,000	120,000,000,000
TENDERED:	150,118,400,000	186,984,500,000
COMPETITIVE	144,091,600,000	182,465,000,000
NON-COMPETITIVE	6,026,800,000	4,519,500,000
ACCEPTED BIDS	100,000,000,000	120,000,000,000
COMPETITIVE	93,973,200,000	115,480,500,000
NON-COMPETITIVE	6,026,800,000	4,519,500,000
BID TO COVER RATIO	1.501	1.558