BANK OF UGANDA

Central Securities Depository

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

PRESS RELEASE RESULTS OF TREASURY BOND AUCTION

AUCTION NO:UG0000001665 18.375% 18-FEB-2021R2 & UG12J1301280 14.125% 13-JAN-2028R1 HELD ON 21-MAR-18 SETTLING ON 22-MAR-18

WEIGHTED AVERAGE 118.719 100.803 YTM at WAP: 11.251 14.379 OFFERED: 80,000,000,000 120,000,000,000 TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	TIME TO MATURITY:	3 Years	10 Years
YTM at WAP: 11.251 14.379 OFFERED: 80,000,000,000 120,000,000,000 TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	MATURITY DATE:	18-Feb-21	13-Jan-28
YTM at WAP: 11.251 14.379 OFFERED: 80,000,000,000 120,000,000,000 TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000			
OFFERED: 80,000,000,000 120,000,000,000 TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	WEIGHTED AVERAGE	118.719	100.803
TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	YTM at WAP:	11.251	14.379
TENDERED: 191,053,600,000 180,021,900,000 COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000			
COMPETITIVE 187,863,200,000 178,237,800,000 NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	OFFERED:	80,000,000,000	120,000,000,000
NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	TENDERED:	191,053,600,000	180,021,900,000
NON-COMPETETIVE 3,190,400,000 1,784,100,000 ACCEPTED BIDS 80,000,000,000 120,000,000,000	OOMBETITIVE	407.000.000.000	470 007 000 000
ACCEPTED BIDS 80,000,000,000 120,000,000	COMPETITIVE	187,863,200,000	1/8,237,800,000
	NON-COMPETETIVE	3,190,400,000	1,784,100,000
COMPETITIVE 76,809,600,000 118.215,900.000	ACCEPTED BIDS	80,000,000,000	120,000,000,000
, , ,	COMPETITIVE	76,809,600,000	118,215,900,000
NON-COMPETITIVE 3,190,400,000 1,784,100,000	NON-COMPETITIVE	3,190,400,000	1,784,100,000
BID TO COVER RATIO 2.388 1.500	BID TO COVER RATIO	2.388	1.500

WAP = WEIGHTED AVERAGE PRICE