

**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

<b>TIME TO MATURITY:</b>	3 Years	10 Years
<b>MATURITY DATE:</b>	18-Feb-21	13-Jan-28
<b>WEIGHTED AVERAGE</b>	118.719	100.803
<b>YTM at WAP:</b>	11.251	14.379
<b>OFFERED:</b>	80,000,000,000	120,000,000,000
<b>TENDERED:</b>	191,053,600,000	180,021,900,000
COMPETITIVE	187,863,200,000	178,237,800,000
NON-COMPETITIVE	3,190,400,000	1,784,100,000
<b>ACCEPTED BIDS</b>	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
<b>BID TO COVER RATIO</b>	2.388	1.500

**WAP = WEIGHTED AVERAGE PRICE**