

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 258441 Fax:

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION
17-APR-2019 SETTLEMENT 18-APR-2019

UG0000001079 11.000% 09-JUN-2022R8 & UG12K0302337 14.375%
03-FEB-2033R7

BENCHMARK TENURE	3 Years	15 Years
MATURITY DATE:	09-Jun-22	03-Feb-33
CUT OFF PRICE:	96.620	93.973
YTM at CUT OFF PRICE:	13.875	15.850
OFFERED:	80,000,000,000	120,000,000,000
TENDERED:	185,662,300,000	228,361,000,000
COMPETITIVE	181,038,500,000	225,255,000,000
NON-COMPETITIVE	4,623,800,000	3,106,000,000
ACCEPTED BIDS	80,000,000,000	120,000,000,000
COMPETITIVE	75,376,200,000	116,894,000,000
NON-COMPETITIVE	4,623,800,000	3,106,000,000
BID TO COVER RATIO	2.321	1.903

