

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

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

**UG0000001244 11.000% 13-APR-2023R & UG0000001533 14.250% 23-AUG-2029R HELD
ON 07-AUG-2019, SETTLEMENT 08-AUG-2029**

BENCHMARK TENURE	3 Years	10 Years
MATURITY DATE:	13-Apr-23	23-Aug-29
CUT OFF PRICE:	97.209	105.865
YTM at CUT OFF PRICE:	13.150	14.275
OFFERED:	100,000,000,000	170,000,000,000
TENDERED:	116,604,900,000	221,462,400,000
COMPETITIVE	112,705,000,000	220,200,000,000
NON-COMPETITIVE	3,899,900,000	1,262,400,000
ACCEPTED BIDS	100,000,000,000	170,000,000,000
COMPETITIVE	96,100,100,000	168,737,600,000
NON-COMPETITIVE	3,899,900,000	1,262,400,000
BID TO COVER RATIO	1.166	1.303