

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

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

UG0000001467 14.000% 01-AUG-2024R & UG12K2206346 14.250% 22-JUN-2034 HELD
ON 10 JULY 2019, SETTLEMENT 11 JULY 2019

BENCHMARK TENURE	5 Years	15 Years
MATURITY DATE:	1-Aug-24	22-Jun-34
CUT OFF PRICE:	102.253	99.390
YTM at CUT OFF PRICE:	15.050	14.250
OFFERED:	130,000,000,000	140,000,000,000
TENDERED:	119,094,300,000	481,110,500,000
COMPETITIVE	117,206,400,000	478,011,000,000
NON-COMPETITIVE	1,887,900,000	3,099,500,000
ACCEPTED BIDS	119,094,300,000	149,200,000,000
COMPETITIVE	117,206,400,000	146,100,500,000
NON-COMPETITIVE	1,887,900,000	3,099,500,000
BID TO COVER RATIO	0.916	3.437