

**BANK OF UGANDA**  
**Central Securities Depository**  
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**PRESS RELEASE**  
**RESULTS OF TREASURY BOND AUCTION**

UG0000000865 11.000% 21-JAN-2021R & UG12J1802248 14.000% 18-JAN-2024R HELD  
ON 20 MAR 2019, SETTLEMENT 21 MAR 2019

<b>BENCHMARK TENURE</b>	2 Years	5 Years
<b>MATURITY DATE:</b>	21-Jan-21	18-Jan-24
<b>CUT OFF PRICE:</b>	96.916	97.308
<b>YTM at CUT OFF PRICE:</b>	14.000	15.440
<b>OFFERED:</b>	125,000,000,000	140,000,000,000
<b>TENDERED:</b>	224,241,500,000	274,173,700,000
COMPETITIVE	220,330,000,000	266,850,000,000
NON-COMPETITIVE	3,911,500,000	7,323,700,000
<b>ACCEPTED BIDS</b>	125,000,000,000	140,000,000,000
COMPETITIVE	121,088,500,000	132,676,300,000
NON-COMPETITIVE	3,911,500,000	7,323,700,000
<b>BID TO COVER RATIO</b>	1.794	1.958