

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1008 HELD ON 08-Nov-2017
ISSUE DATE: 09-Nov-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	08-Feb-2018	10-May-2018	08-Nov-2018
WEIGHTED AVERAGE PRICE:	97.906	95.807	91.514
MON MKT YIELD AT WAP:	8.579	8.777	9.298
ANN. DISC RATE AT WAP:	8.399	8.409	8.509
EFFECTIVE YIELD AT WAP:	8.859	8.970	9.300
OFFERED:	10,000,000,000	15,000,000,000	110,000,000,000
TENDERED:	27,989,800,000	82,024,300,000	219,791,600,000
COMPETITIVE	26,166,000,000	80,023,600,000	216,230,000,000
NON-COMPETITIVE	1,823,800,000	2,000,700,000	3,561,600,000
ACCEPTED BIDS	10,000,000,000	15,000,000,000	110,000,000,000
COMPETITIVE	8,176,200,000	12,999,300,000	106,438,400,000
NON-COMPETITIVE	1,823,800,000	2,000,700,000	3,561,600,000
BID TO COVER RATIO	2.799	5.468	1.998

WAP = WEIGHTED AVERAGE PRICE

