

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1009 HELD ON 22-Nov-2017
ISSUE DATE: 23-Nov-2017

| MATURITIES: | 91 Days | 182 Days | 364 Days |
|----------------------------------|----------------|-----------------|-----------------|
| MATURITY DATE: | 22-Feb-2018 | 24-May-2018 | 22-Nov-2018 |
| WEIGHTED AVERAGE PRICE: | 97.934 | 95.903 | 91.558 |
| ANN. DISC RATE AT WAP: | 8.287 | 8.217 | 8.465 |
| MON. MARKET YIELD AT WAP: | 8.462 | 8.568 | 9.246 |
| EFFECTIVE YIELD AT WAP: | 8.734 | 8.752 | 9.247 |
| OFFERED: | 10,000,000,000 | 15,000,000,000 | 115,000,000,000 |
| TENDERED: | 22,441,700,000 | 69,862,800,000 | 250,682,700,000 |
| COMPETITIVE | 20,823,000,000 | 67,475,000,000 | 244,166,000,000 |
| NON-COMPETITIVE | 1,618,700,000 | 2,387,800,000 | 6,516,700,000 |
| ACCEPTED BIDS | 10,000,000,000 | 15,000,000,000 | 115,000,000,000 |
| COMPETITIVE | 8,381,300,000 | 12,612,200,000 | 108,483,300,000 |
| NON-COMPETITIVE | 1,618,700,000 | 2,387,800,000 | 6,516,700,000 |
| BID TO COVER RATIO | 2.244 | 4.658 | 2.18 |

WAP = WEIGHTED AVERAGE PRICE

