

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1021 HELD ON 09-May-2018
ISSUE DATE: 10-May-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	09-Aug-2018	08-Nov-2018	09-May-2019
WEIGHTED AVERAGE PRICE:	97.932	95.617	91.044
ANN. DISC RATE AT WAP:	8.295	8.790	8.981
MONEY MARKET YIELD AT WAP:	8.470	9.193	9.864
EFFECTIVE YIELD AT WAP:	8.743	9.405	9.865
OFFERED:	10,000,000,000	25,000,000,000	140,000,000,000
TENDERED:	16,893,400,000	54,201,600,000	228,070,100,000
COMPETITIVE	14,671,700,000	49,190,400,000	222,366,400,000
NON-COMPETITIVE	2,221,700,000	5,011,200,000	5,703,700,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	140,000,000,000
COMPETITIVE	7,778,300,000	19,988,800,000	134,296,300,000
NON-COMPETITIVE	2,221,700,000	5,011,200,000	5,703,700,000
BID TO COVER RATIO	1.689	2.168	1.629

WAP = WEIGHTED AVERAGE PRICE