

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1022 HELD ON 23-May-2018**  
**ISSUE DATE: 24-May-2018**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	23-Aug-2018	22-Nov-2018	23-May-2019
<b>WEIGHTED AVERAGE PRICE:</b>	97.920	95.580	90.700
<b>ANN. DISC RATE AT WAP:</b>	8.343	8.864	9.326
<b>MONEY MARKET YIELD AT WAP:</b>	8.520	9.274	10.282
<b>EFFECTIVE YIELD AT WAP:</b>	8.796	9.490	10.283
<b>OFFERED:</b>	10,000,000,000	30,000,000,000	165,000,000,000
<b>TENDERED:</b>	16,959,900,000	45,071,700,000	218,728,600,000
COMPETITIVE	14,430,000,000	41,993,000,000	213,408,200,000
NON-COMPETITIVE	2,529,900,000	3,078,700,000	5,320,400,000
<b>ACCEPTED BIDS</b>	10,000,000,000	30,000,000,000	165,000,000,000
COMPETITIVE	7,470,100,000	26,921,300,000	159,679,600,000
NON-COMPETITIVE	2,529,900,000	3,078,700,000	5,320,400,000
<b>BID TO COVER RATIO</b>	1.696	1.502	1.326

**WAP = WEIGHTED AVERAGE PRICE**