

**BANK OF UGANDA FINANCIAL  
MARKETS DEPARTMENT P.O.BOX  
7120 KAMPALA  
Tel: 0414-258441**

**PRESS RELEASE  
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1043  
HELD ON: 13-March-2019  
SETTLEMENT DATE: 14- March-2019**

| <b>MATURITIES:</b>        | <b>91 Days</b>        | <b>182 Days</b>       | <b>364 Days</b>        |
|---------------------------|-----------------------|-----------------------|------------------------|
| MATURITY DATE:            | 13-June-2019          | 12- Sep -2019         | 12-Mar-2020            |
| <b>CUT-OFF PRICE:</b>     | <b>97.627</b>         | <b>94.929</b>         | <b>88.916</b>          |
| ANN. DISC RATE:           | 9.518                 | 10.170                | 11.114                 |
| <b>MON MKT YIELD:</b>     | <b>9.749</b>          | <b>10.713</b>         | <b>12.500</b>          |
| <b>EFFECTIVE YIELD</b>    | <b>10.112</b>         | <b>11.001</b>         | <b>12.502</b>          |
| <b>OFFERED:</b>           | <b>15,000,000,000</b> | <b>35,000,000,000</b> | <b>170,000,000,000</b> |
| TENDERED:                 | 22,137,700,000        | 76,139,300,000        | 187,002,400,000        |
| <b>COMPETITIVE</b>        | <b>18,997,100,000</b> | <b>72,830,000,000</b> | <b>183,044,000,000</b> |
| NON-COMPETITIVE:          | 3,140,600,000         | 3,309,300,000         | 3,958,400,000          |
| <b>ACCEPTED BIDS</b>      | <b>15,000,000,000</b> | <b>35,000,000,000</b> | <b>170,000,000,000</b> |
| COMPETITIVE:              | 11,859,400,000        | 31,690,700,000        | 166,041,600,000        |
| <b>NON-COMPETITIVE:</b>   | <b>3,140,600,000</b>  | <b>3,309,300,000</b>  | <b>3,958,400,000</b>   |
| <b>BID TO COVER RATIO</b> | <b>1.476</b>          | <b>2.175</b>          | <b>1.100</b>           |

**13 March 2019**

MANAGEMENT