

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

**PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1044
HELD ON: 27-March-2019
SETTLEMENT DATE: 28-March-2019**

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	27-Jun-2019	26-Sept -2019	26-Mar-2020
CUT-OFF PRICE:	97.685	94.955	88.957
ANN. DISC RATE:	9.285	10.118	11.073
MON MKT YIELD:	9.505	10.655	12.448
EFFECTIVE YIELD	9.850	10.940	12.450
OFFERED:	15,000,000,000	35,000,000,000	170,000,000,000
TENDERED:	20,411,800,000	57,289,300,000	487,011,800,000
COMPETITIVE	18,033,000,000	53,970,000,000	481,318,400,000
NON-COMPETITIVE:	2,388,800,000	3,319,300,000	5,703,500,000
ACCEPTED BIDS	4,411,800,000	11,739,300,000	170,000,000,000
COMPETITIVE:	2,023,000,000	8,420,000,000	164,296,500,000
NON-COMPETITIVE:	2,388,800,000	3,319,300,000	5,703,500,000
BID TO COVER RATIO	1.361	1.636	2.865

**28th March 2019
MANAGEMENT**