

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 999 HELD ON 05-JULY-2017
ISSUE DATE: 06-JULY-2017

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	05 Oct 2017	04 Jan 2018	05 Jul 2018
Weighted Average Price:	97.591	95.070	89.322
Ann. Disc Rate at WAP:	9.662	9.887	10.707
Money Market Yield at WAP:	9.901	10.400	11.987
Effective Yield at WAP:	10.275	10.671	11.989
Offered:	10,000,000,000	20,000,000,000	135,000,000,000
Tendered:	30,217,600,000	104,931,600,000	441,786,100,000
Competitive	28,000,000,000	101,800,000,000	439,678,600,000
Non-Competitive	2,217,600,000	3,131,600,000	2,107,500,000
Accepted Bids	10,000,000,000	20,000,000,000	135,000,000,000
Competitive	7,782,400,000	16,868,400,000	132,892,500,000
Non-Competitive	2,217,600,000	3,131,600,000	2,107,500,000
Bid to Cover Ratio	3.022	5.247	3.272