

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1000 HELD ON 19-Jul-2017
ISSUE DATE: 20-Jul-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	19-Oct-2017	18-Jan-2018	19-Jul-2018
WEIGHTED AVERAGE PRICE:	97.669	95.183	89.868
ANN. DISC RATE AT WAP:	9.350	9.660	10.160
MONEY MARKET YIELD AT WAP:	9.574	10.149	11.305
EFFECTIVE YIELD AT WAP:	9.922	10.408	11.307
OFFERED:	10,000,000,000	25,000,000,000	145,000,000,000
TENDERED:	16,586,600,000	51,196,200,000	366,334,100,000
COMPETITIVE	13,250,100,000	46,740,000,000	359,577,500,000
NON-COMPETITIVE	3,336,500,000	4,456,200,000	6,756,600,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	145,000,000,000
COMPETITIVE	6,663,500,000	20,543,800,000	138,243,400,000
NON-COMPETITIVE	3,336,500,000	4,456,200,000	6,756,600,000
BID TO COVER RATIO	1.659	2.048	2.526

WAP = WEIGHTED AVERAGE PRICE

20TH JULY 2017