

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 997 HELD ON 10-May-2017
ISSUE DATE: 11-May-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	10-Aug-2017	09-Nov-2017	10-May-2018
WEIGHTED AVERAGE PRICE:	97.509	94.568	87.823
ANN. DISC RATE AT WAP:	9.991	10.894	12.210
MONEY MARKET YIELD AT WAP:	10.247	11.520	13.903
EFFECTIVE YIELD AT WAP:	10.647	11.852	13.906
OFFERED:	10,000,000,000	30,000,000,000	140,000,000,000
TENDERED:	11,163,500,000	49,498,800,000	218,581,600,000
COMPETITIVE	9,061,000,000	45,784,700,000	213,857,300,000
NON-COMPETITIVE	2,102,500,000	3,714,100,000	4,724,300,000
ACCEPTED BIDS	10,000,000,000	30,000,000,000	140,000,000,000
COMPETITIVE	7,897,500,000	26,285,900,000	135,275,700,000
NON-COMPETITIVE	2,102,500,000	3,714,100,000	4,724,300,000
BID TO COVER RATIO	1.116	1.650	1.561