

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 998 HELD ON 24-May-2017
ISSUE DATE: 25-May-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24-Aug-2017	23-Nov-2017	24-May-2018
WEIGHTED AVERAGE PRICE:	97.472	94.583	88.250
ANN. DISC RATE AT WAP:	10.140	10.864	11.782
MONEY MARKET YIELD AT WAP:	10.403	11.486	13.351
EFFECTIVE YIELD AT WAP:	10.816	11.817	13.353
OFFERED:	10,000,000,000	20,000,000,000	65,000,000,000
TENDERED:	12,006,000,000	35,309,700,000	272,607,800,000
COMPETITIVE	10,350,000,000	31,735,000,000	266,946,000,000
NON-COMPETITIVE	1,656,000,000	3,574,700,000	5,661,800,000
ACCEPTED BIDS	10,000,000,000	20,000,000,000	62,000,000,000
COMPETITIVE	8,344,000,000	16,425,300,000	56,338,200,000
NON-COMPETITIVE	1,656,000,000	3,574,700,000	5,661,800,000
BID TO COVER RATIO	1.201	1.765	4.194