

**BANK OF UGANDA  
FINANCIAL MARKETS DEPARTMENT**

P.O.Box 7120 Kampala  
Tel.: 0414-258441

**PRESS RELEASE  
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1036  
HELD ON: 05-Dec-2018  
SETTLEMENT/ISSUE DATE: 06-Dec-2018**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	07-Mar-2019	06-Jun-2019	05-Dec-2019
<b>CUT-OFF PRICE:</b>	97.476	94.506	88.720
<b>ANN. DISC RATE:</b>	10.124	11.018	11.311
<b>MON MKT YIELD:</b>	10.386	11.659	12.749
<b>EFFECTIVE YIELD:</b>	10.798	11.999	12.751
<b>OFFERED:</b>	15,000,000,000	35,000,000,000	145,000,000,000
<b>TENDERED:</b>	40,659,100,000	77,982,800,000	184,140,000,000
COMPETITIVE	37,909,200,000	74,450,000,000	179,443,700,000
NON-COMPETITIVE	2,749,900,000	3,532,800,000	4,696,300,000
<b>ACCEPTED BIDS</b>	15,000,000,000	35,000,000,000	145,000,000,000
COMPETITIVE	12,250,100,000	31,467,200,000	140,303,700,000
NON-COMPETITIVE	2,749,900,000	3,532,800,000	4,696,300,000
<b>BID TO COVER RATIO</b>	2.711	2.228	1.270

**06 December, 2018**

MANAGEMENT