

**BANK OF UGANDA
FINANCIAL MARKETS DEPARTMENT**

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

**PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1037
HELD ON: 19-Dec-2018
SETTLEMENT/ISSUE DATE: 20-Dec-2018**

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	21-Mar-2019	20-Jun-2019	19-Dec-2019
CUT-OFF PRICE:	97.476	94.506	88.329
ANN. DISC RATE:	10.124	11.018	11.703
MON MKT YIELD:	10.386	11.659	13.249
EFFECTIVE YIELD:	10.798	11.999	13.252
OFFERED:	15,000,000,000	35,000,000,000	145,000,000,000
TENDERED:	48,697,900,000	72,948,100,000	165,529,800,000
COMPETITIVE	46,200,000,000	67,312,300,000	159,837,800,000
NON-COMPETITIVE	2,497,900,000	5,635,800,000	5,692,000,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	142,279,800,000
COMPETITIVE	12,502,100,000	29,364,200,000	136,587,800,000
NON-COMPETITIVE	2,497,900,000	5,635,800,000	5,692,000,000
BID TO COVER RATIO	3.247	2.084	1.142

20 December 2018

MANAGEMENT