

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1034 HELD ON 07-November-2018
ISSUE DATE: 08-November 2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	07- Feb-2019	09- May-2019	07-Nov-2019
CUT OFF PRICE:	97.378	94.177	88.134
DISC RATE AT CUT OFF:	10.517	11.678	11.899
MONEY MKT YIELD AT CUT OFF:	10.800	12.400	13.501
EFFECTIVE YIELD AT CUT OFF:	11.246	12.786	13.503
OFFERED:	15,000,000,000	35,000,000,000	145,000,000,000
TENDERED:	44,688,600,000	85,057,200,000	438,699,700,000
COMPETITIVE	41,800,000,000	81,364,000,000	432,524,100,000
NON-COMPETITIVE	2,888,600,000	3,693,200,000	6,175,600,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	145,000,000,000
COMPETITIVE	12,111,400,000	31,306,800,000	138,824,400,000
NON COMPETITIVE	2,888,600,000	3,693,200,000	6,175,600,000
BID TO COVER RATIO	2.979	2.430	3.026

07th November, 2018