

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1035 HELD ON 21-November-2018
ISSUE DATE: 22-November 2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	21- Feb-2019	23- May-2019	21-Nov-2019
CUT OFF PRICE:	97.432	94.380	88.719
DISC RATE AT CUT OFF:	10.300	11.271	11.312
MONEY MKT YIELD AT CUT OFF:	10.572	11.942	12.750
EFFECTIVE YIELD AT CUT OFF:	10.999	12.300	12.752
OFFERED:	15,000,000,000	35,000,000,000	145,000,000,000
TENDERED:	50,977,200,000	95,502,700,000	385,995,700,000
COMPETITIVE	45,942,800,000	92,084,600,000	383,304,300,000
NON-COMPETITIVE	5,034,400,000	3,418,100,000	2,691,400,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	145,000,000,000
COMPETITIVE	9,965,600,000	31,581,900,000	142,308,600,000
NON COMPETITIVE	5,034,400,000	3,418,100,000	2,691,400,000
BID TO COVER RATIO	3.398	2.729	2.662

21st November, 2018