

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1032 HELD ON 10-Oct-2018**  
**ISSUE DATE: 11 Oct 2018**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	10- Jan-2019	11-April 2019	10-Oct-2019
<b>CUT OFF PRICE:</b>	97.331	94.100	88.134
<b>DISC RATE AT CUT OFF:</b>	10.705	11.832	11.899
<b>MONEY MKT YIELD AT CUT OFF:</b>	10.999	12.574	13.501
<b>EFFECTIVE YIELD AT CUT OFF:</b>	11.461	12.971	13.503
<b>OFFERED:</b>	15,000,000,000	35,000,000,000	145,000,000,000
<b>TENDERED:</b>	11,654,500,000	28,513,900,000	213,735,800,000
COMPETITIVE	8,955,000,000	23,787,200,000	209,085,000,000
NON-COMPETITIVE	2,699,500,000	4,726,700,000	4,650,800,000
<b>ACCEPTED BIDS</b>	11,154,500,000	18,513,900,000	145,000,000,000
COMPETITIVE	8,455,000,000	13,787,200,000	140,349,200,000
NON COMPETITIVE	2,699,500,000	4,726,700,000	4,650,800,000
<b>BID TO COVER RATIO</b>	0.777	0.815	1.474