

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1033 HELD ON 24-Oct-2018
ISSUE DATE: 25 Oct 2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24- Jan-2019	25-April 2019	24-Oct-2019
CUT OFF PRICE:	97.331	94.100	87.787
DISC RATE AT CUT OFF:	10.705	11.832	12.247
MONEY MKT YIELD AT CUT OFF:	10.999	12.574	13.950
EFFECTIVE YIELD AT CUT OFF:	11.461	12.971	13.953
OFFERED:	15,000,000,000	35,000,000,000	145,000,000,000
TENDERED:	39,956,100,000	116,100,300,000	279,029,800,000
COMPETITIVE	37,140,000,000	112,171,900,000	273,976,600,000
NON-COMPETITIVE	2,816,100,000	3,928,400,000	5,053,200,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	145,000,000,000
COMPETITIVE	12,183,900,000	31,071,600,000	139,946,800,000
NON COMPETITIVE	2,816,100,000	3,928,400,000	5,053,200,000
BID TO COVER RATIO	2.664	3.317	1.924

24th October, 2018