

**BANK OF UGANDA FINANCIAL
MARKETS DEPARTMENT P.O.BOX
7120 KAMPALA
Tel: 0414-258441**

**PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1045
HELD ON: 10-April-2019
SETTLEMENT DATE: 11-April-2019**

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	11 July 2019	10 October 2019	09 April 2020
CUT-OFF PRICE:	97.740	94.994	89.750
ANN. DISC RATE:	9.065	10.040	10.278
MON MKT YIELD:	9.274	10.569	11.452
EFFECTIVE YIELD:	9.602	10.849	11.454
OFFERED:	10,000,000,000	25,000,000,000	135,000,000,000
TENDERED:	22,236,800,000	31,772,700,000	253,005,800,000
COMPETITIVE	20,584,700,000	29,189,700,000	248,772,600,000
NON-COMPETITIVE:	1,652,100,000	2,583,000,000	4,233,200,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	135,000,000,000
COMPETITIVE:	8,347,900,000	22,417,000,000	130,766,800,000
NON-COMPETITIVE:	1,652,100,000	2,583,000,000	4,233,200,000
BID TO COVER RATIO	2.224	1.271	1.874

**11th April 2019
MANAGEMENT**