

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

**PRESS RELEASE  
RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1046  
HELD ON: 24-April-2019  
SETTLEMENT DATE: 25-April-2019**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	<b>25 July 2019</b>	<b>24 October 2019</b>	<b>23 April 2020</b>
<b>CUT-OFF PRICE:</b>	<b>97.686</b>	<b>94.996</b>	<b>89.674</b>
<b>ANN. DISC RATE:</b>	<b>9.281</b>	<b>10.035</b>	<b>10.354</b>
<b>MON MKT YIELD:</b>	<b>9.501</b>	<b>10.564</b>	<b>11.547</b>
<b>EFFECTIVE YIELD:</b>	<b>9.846</b>	<b>10.844</b>	<b>11.548</b>
<b>OFFERED:</b>	<b>10,000,000,000</b>	<b>25,000,000,000</b>	<b>140,000,000,000</b>
<b>TENDERED:</b>	<b>8,400,300,000</b>	<b>52,780,300,000</b>	<b>182,367,000,000</b>
COMPETITIVE	4,875,000,000	50,638,000,000	179,242,700,000
NON-COMPETITIVE:	3,525,300,000	2,142,300,000	3,124,300,000
<b>ACCEPTED BIDS</b>	<b>7,850,300,000</b>	<b>25,000,000,000</b>	<b>140,000,000,000</b>
COMPETITIVE:	4,325,000,000	22,857,700,000	136,875,700,000
NON-COMPETITIVE:	3,525,300,000	2,142,300,000	3,124,300,000
<b>BID TO COVER RATIO</b>	<b>0.840</b>	<b>2.111</b>	<b>1.303</b>

**25<sup>th</sup> April 2019  
MANAGEMENT**