

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 258441 Fax:

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1051 HELD ON 03-July-2019
ISSUE DATE: 04-July-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	03-Oct-19	02-Jan-20	02-Jul-20
Weighted Average Price:	97.680	94.950	89.631
Ann. Disc Rate at WAP:	9.305	10.128	10.397
Money Mark. Yield at WAP:	9.527	10.666	11.600
Effective Yield at WAP:	9.873	10.952	11.602
Offered:	15,000,000,000	30,000,000,000	175,000,000,000
Tendered:	16,947,800,000	45,060,900,000	198,074,100,000
Competitive:	15,050,000,000	42,208,000,000	192,100,300,000
Non-Competitive:	1,897,800,000	2,852,900,000	5,973,800,000
Accepted Bids	14,947,800,000	30,000,000,000	175,000,000,000
Competitive	13,050,000,000	27,147,100,000	169,026,200,000
Non-Competitive	1,897,800,000	2,852,900,000	5,973,800,000
Bid to Cover Ratio	1.130	1.502	1.132

04-Jul-2019
MANAGEMENT