

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1052 HELD ON 17-July-2019
ISSUE DATE: 18-July-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	17-Oct-19	16-Jan-20	16-Jul-20
Weighted Average Price:	97.710	95.015	89.768
Ann. Disc Rate at WAP:	9.185	9.997	10.260
Money Mark. Yield at WAP:	9.400	10.522	11.430
Effective Yield at WAP:	9.737	10.799	11.431
Offered:	15,000,000,000	30,000,000,000	175,000,000,000
Tendered:	16,554,400,000	48,634,900,000	242,559,300,000
Competitive:	14,144,000,000	45,020,900,000	236,147,300,000
Non-Competitive:	2,410,400,000	3,614,000,000	6,412,000,000
Accepted Bids	14,054,400,000	30,000,000,000	175,000,000,000
Competitive	11,644,000,000	26,386,000,000	168,588,000,000
Non-Competitive	2,410,400,000	3,614,000,000	6,412,000,000
Bid to Cover Ratio	1.104	1.621	1.386

18/Jul/2019
MANAGEMENT

