

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1053 HELD ON 31-July-2019
ISSUE DATE: 01-August-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	31-Oct-19	30-Jan-20	30-Jul-20
Cut Off Price:	97.734	95.037	89.711
Ann. Disc Rate at WAP:	9.089	9.953	10.317
Money Mark. Yield at WAP:	9.300	10.473	11.501
Effective Yield at WAP:	9.629	10.748	11.502
Offered:	15,000,000,000	30,000,000,000	175,000,000,000
Tendered:	17,164,200,000	58,669,500,000	195,576,700,000
Competitive:	15,500,100,000	54,636,000,000	187,144,900,000
Non-Competitive:	1,664,100,000	4,033,500,000	8,431,800,000
Accepted Bids	15,000,000,000	30,000,000,000	175,000,000,000
Competitive	13,335,900,000	25,966,500,000	166,568,200,000
Non-Competitive	1,664,100,000	4,033,500,000	8,431,800,000
Bid to Cover Ratio	1.144	1.956	1.118

8/1/2019
MANAGEMENT