

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 258441 Fax:

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1049 HELD ON 05-June-2019
ISSUE DATE: 06-June-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	5-Sep-19	5-Dec-19	4-Jun-20
WEIGHTED AVERAGE PRICE:	97.758	94.950	89.754
ANN. DISC RATE AT WAP:	8.993	10.128	10.274
MONEY MARK. YIELD AT WAP:	9.199	10.666	11.447
EFFECTIVE YIELD AT WAP:	9.521	10.952	11.449
OFFERED:	10,000,000,000	25,000,000,000	140,000,000,000
TENDERED:	7,537,800,000	18,196,700,000	250,194,600,000
COMPETITIVE:	6,500,000,000	17,000,000,000	248,551,000,000
NON-COMPETITIVE:	1,037,800,000	1,196,700,000	1,643,600,000
ACCEPTED BIDS	7,036,800,000	17,946,700,000	140,000,000,000
COMPETITIVE	5,999,000,000	16,750,000,000	138,356,400,000
NON-COMPETITIVE	1,037,800,000	1,196,700,000	1,643,600,000
BID TO COVER RATIO	0.754	0.728	1.787

6-Jun-19
MANAGEMENT

