

**BANK OF UGANDA**  
**Central Securities Depository**

P.O.Box 7120 Kampala

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**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1050 HELD ON 19-June-2019**  
**ISSUE DATE: 20-June-2019**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	<b>19-Sep-19</b>	<b>19-Dec-19</b>	<b>18-Jun-20</b>
<b>WEIGHTED AVERAGE PRICE:</b>	97.758	95.014	89.791
<b>ANN. DISC RATE AT WAP:</b>	8.993	9.999	10.237
<b>MONEY MARK. YIELD AT WAP:</b>	9.199	10.524	11.401
<b>EFFECTIVE YIELD AT WAP:</b>	9.521	10.802	11.403
<b>OFFERED:</b>	<b>10,000,000,000</b>	<b>25,000,000,000</b>	<b>140,000,000,000</b>
<b>TENDERED:</b>	17,304,800,000	42,553,900,000	206,407,500,000
<b>COMPETITIVE:</b>	14,072,800,000	38,285,000,000	199,062,000,000
<b>NON-COMPETITIVE:</b>	3,232,000,000	4,268,900,000	7,345,500,000
<b>ACCEPTED BIDS</b>	8,406,800,000	25,000,000,000	140,000,000,000
<b>COMPETITIVE</b>	5,174,800,000	20,731,100,000	132,654,500,000
<b>NON-COMPETITIVE</b>	3,232,000,000	4,268,900,000	7,345,500,000
<b>BID TO COVER RATIO</b>	<b>1.730</b>	<b>1.702</b>	<b>1.474</b>

**20-Jun-19**  
**MANAGEMENT**

