

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1058 HELD ON 10-October -2019
ISSUE DATE: 10-October-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	9-Jan-20	9-Apr-20	8-Oct-20
Cut Off Price:	97.988	95.180	89.793
Ann. Disc Rate at WAP:	8.070	9.666	10.235
Money Mark. Yield at WAP:	8.236	10.156	11.398
Effective Yield at WAP:	8.494	10.415	11.400
Offered:	15,000,000,000	30,000,000,000	175,000,000,000
Tendered:	24,743,800,000	75,069,600,000	214,827,500,000
Competitive:	22,600,000,000	73,100,000,000	211,239,700,000
Non-Competitive:	2,143,800,000	1,969,600,000	3,587,800,000
Accepted Bids	15,000,000,000	30,000,000,000	175,000,000,000
Competitive	12,856,200,000	28,030,400,000	171,412,200,000
Non-Competitive	2,143,800,000	1,969,600,000	3,587,800,000
Bid to Cover Ratio	1.650	2.502	1.228

11/10/2019
MANAGEMENT