

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1059 HELD ON 23-October -2019**  
**ISSUE DATE: 24-October-2019**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	23-Jan-20	23-Apr-20	22-Oct-20
<b>CUT OFF PRICE:</b>	<b>98.010</b>	<b>95.220</b>	<b>90.116</b>
<b>ANN. DISC RATE AT CUT OFF:</b>	7.982	9.586	9.911
<b>MONEY MARK. YIELD AT CUT OFF:</b>	8.144	10.067	10.998
<b>EFFECTIVE YIELD AT CUT OFF:</b>	<b>8.396</b>	<b>10.322</b>	<b>11.000</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>30,000,000,000</b>	<b>175,000,000,000</b>
<b>TENDERED:</b>	24,600,500,000	48,094,100,000	370,806,300,000
<b>COMPETITIVE:</b>	23,333,100,000	46,522,900,000	368,245,000,000
<b>NON-COMPETITIVE:</b>	1,267,400,000	1,571,200,000	2,561,300,000
<b>ACCEPTED BIDS</b>	<b>15,000,000,000</b>	<b>30,000,000,000</b>	<b>175,000,000,000</b>
<b>COMPETITIVE</b>	13,732,600,000	28,428,800,000	172,438,700,000
<b>NON-COMPETITIVE</b>	1,267,400,000	1,571,200,000	2,561,300,000
<b>BID TO COVER RATIO</b>	<b>1.640</b>	<b>1.603</b>	<b>2.119</b>

**23/10/2019**  
**MANAGEMENT**