

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 700	HELD 13-FEB-2008	ISSUE DATE:	14-FEB-2008
MATURITIES:	91 DAYS	182 DAYS	364 DAYS
MATURITY DATES:	15-MAY-2008	14-AUG-2008	12-FEB-2009
PRICE RANGE:	98.285 - 97.974	95.250 - 9.200	97.133 - 88.329
WEIGHTED AVERAGE PRICE:	96.083	94.339	88.688
ANN. DISC RATE AT WAP:	7.689	11.353	11.343
EFFECTIVE YEILD AT WAP:	8.073	12.397	12.792
OFFERED:	7,000,000,000	23,000,000,000	45,000,000,000
TENDERED:	14,425,300,000	41,074,700,000	88,787,300,000
COMPETITIVE	13,627,400,000	39,629,400,000	88,643,300,000
NON-COMPETITIVE	797,900,000	1,445,300,000	144,000,000
ACCEPTED BIDS:	7,000,000,000	23,000,000,000	45,000,000,000
COMPETITIVE	6,202,100,000	21,554,700,000	44,856,000,000
NON-COMPETITIVE	797,900,000	1,445,300,000	144,000,000
ACCEPTED :			
ABOVE WAP	2,000,000,000	10,298,900,000	10,676,500,000
AT WAP	797,900,000	1,445,300,000	144,000,000
BELOW WAP	4,202,100,000	11,255,800,000	34,179,500,000
BID TO COVER RATIO:	2.061	1.786	1.973

WAP = WEIGHTED AVERAGE PRICE

MANAGEMENT
FEBRUARY 14, 2007