

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1062 HELD ON 04-December-2019**  
**ISSUE DATE: 05-December-2019**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	5-Mar-20	4-Jun-20	3-Dec-20
<b>CUT OFF PRICE:</b>	<b>97.794</b>	<b>94.824</b>	<b>89.312</b>
<b>ANN. DISC RATE AT CUT OFF:</b>	8.848	10.380	10.717
<b>MONEY MARK. YIELD AT CUT OFF:</b>	9.048	10.947	12.000
<b>EFFECTIVE YIELD AT CUT OFF:</b>	<b>9.360</b>	<b>11.248</b>	<b>12.002</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>	11,006,000,000	36,763,000,000	145,998,100,000
<b>COMPETITIVE:</b>	9,635,100,000	34,465,500,000	142,371,500,000
<b>NON-COMPETITIVE:</b>	1,370,900,000	2,297,500,000	3,626,600,000
<b>ACCEPTED BIDS</b>	<b>11,006,000,000</b>	<b>35,763,000,000</b>	<b>145,998,100,000</b>
<b>COMPETITIVE</b>	9,635,100,000	33,465,500,000	142,371,500,000
<b>NON-COMPETITIVE</b>	1,370,900,000	2,297,500,000	3,626,600,000
<b>BID TO COVER RATIO</b>	<b>0.734</b>	<b>1.225</b>	<b>0.834</b>

**5/12/2019**  
**MANAGEMENT**