

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1081**  
**HELD ON: 26-Aug-2020**  
**ISSUE DATE: 27-Aug-2020**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	26-Nov-2020	25-Feb-2021	26-Aug-2021

<b>CUT OFF PRICE:</b>	97.990	95.350	89.232
<b>ANN. DISC RATE AT WAP:</b>	8.062	9.326	10.798
<b>MONEY MARKET YIELD:</b>	8.227	9.780	12.101
<b>EFFECTIVE YIELD AT WAP:</b>	8.485	10.020	12.103

<b>OFFERED:</b>	15,000,000,000	35,000,000,000	195,000,000,000
<b>TENDERED:</b>	54,995,900,000	75,987,700,000	336,349,500,000
COMPETITIVE	50,920,000,000	73,505,000,000	333,976,300,000
NON-COMPETITIVE	4,075,900,000	2,482,700,000	2,373,200,000

<b>ACCEPTED BIDS</b>	16,975,900,000	35,482,700,000	296,399,500,000
COMPETITIVE	12,900,000,000	33,000,000,000	294,026,300,000
NON-COMPETITIVE	4,075,900,000	2,482,700,000	2,373,200,000

<b>BID TO COVER RATIO</b>	3.666	2.171	1.725
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**Thursday August 27, 2020**

**MANAGEMENT**