

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
Tel.: 256 (0414)258441

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

**AUCTION NO: 1080**  
**HELD ON 12-Aug-2020**  
**ISSUE DATE: 13-Aug-2020**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	12-Nov-2020	11-Feb-2021	12-Aug-2021
<b>CUT-OFF PRICE :</b>	97.964	95.272	89.117
<b>ANN. DISC RATE @ CUT-OFF:</b>	8.166	9.482	10.913
<b>MONEY MKT YIELD:</b>	8.336	9.953	12.246
<b>EFFECTIVE YIELD:</b>	8.601	10.201	12.248
<b>OFFERED:</b>	15,000,000,000	35,000,000,000	195,000,000,000
<b>TENDERED:</b>	22,017,000,000	45,534,600,000	336,318,300,000
COMPETITIVE	19,454,000,000	41,035,000,000	332,281,300,000
NON-COMPETITIVE	2,563,000,000	4,499,600,000	4,037,000,000
<b>ACCEPTED BIDS</b>	18,163,000,000	45,034,600,000	203,023,300,000
COMPETITIVE	15,600,000,000	40,535,000,000	198,986,300,000
NON-COMPETITIVE	2,563,000,000	4,499,600,000	4,037,000,000
<b>BID TO COVER RATIO:</b>	1.468	1.301	1.725

**AUGUST 13, 2020**  
**MANAGEMENT**