

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1088 HELD ON 02-DECEMBER-2020
ISSUE DATE: 03-DECEMBER-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	4-Mar-21	3-Jun-21	2-Dec-21
CUT-OFF PRICE:	98.104	95.341	88.484
ANN. DISC RATE:	7.605	9.344	11.548
MONEY MARKET YIELD (MMY):	7.752	9.800	13.051
EFFECTIVE YIELD (YTM):	7.980	10.041	13.053
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	30,630,800,000	47,021,800,000	408,460,700,000
COMPETITIVE	29,200,000,000	46,000,000,000	405,390,000,000
NON-COMPETITIVE	1,430,800,000	1,021,800,000	3,070,700,000
ACCEPTED BIDS	11,430,800,000	25,521,800,000	307,070,700,000
COMPETITIVE	10,000,000,000	24,500,000,000	304,000,000,000
NON-COMPETITIVE	1,430,800,000	1,021,800,000	3,070,700,000
BID TO COVER RATIO	2.042	1.343	2.095

Thursday December 03,2020
MANAGEMENT