

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1089 HELD ON 16-DECEMBER-2020
ISSUE DATE: 17-DECEMBER-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	18-Mar-21	17-Jun-21	16-Dec-21
CUT-OFF PRICE:	98.043	95.205	88.137
ANN. DISC RATE:	7.850	9.616	11.896
MONEY MARKET YIELD (MMY):	8.006	10.101	13.497
EFFECTIVE YIELD (YTM):	8.250	10.356	13.499
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	28,227,500,000	59,193,500,000	364,491,800,000
COMPETITIVE	26,310,000,000	57,500,000,000	360,750,000,000
NON-COMPETITIVE	1,917,500,000	1,693,500,000	3,741,800,000
ACCEPTED BIDS	12,277,500,000	30,193,500,000	222,491,800,000
COMPETITIVE	10,360,000,000	28,500,000,000	218,750,000,000
NON-COMPETITIVE	1,917,500,000	1,693,500,000	3,741,800,000
BID TO COVER RATIO	1.882	1.691	1.869

Thursday December 17,2020
MANAGEMENT