

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1090 HELD ON 30-DECEMBER-2020**  
**ISSUE DATE: 31-DECEMBER-2020**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
MATURITY DATE:	1-Apr-21	1-Jul-21	30-Dec-21
<b>CUT-OFF PRICE:</b>	97.925	94.845	87.749
ANN. DISC RATE:	8.323	10.338	12.285
<b>MONEY MARKET YIELD (MMY):</b>	8.499	10.900	14.000
EFFECTIVE YIELD (YTM):	8.774	11.198	14.002
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
TENDERED:	22,541,600,000	41,349,700,000	303,688,100,000
<b>COMPETITIVE</b>	21,200,000,000	40,000,000,000	301,438,400,000
NON-COMPETITIVE	1,341,600,000	1,349,700,000	2,249,700,000
<b>ACCEPTED BIDS</b>	<b>11,741,600,000</b>	<b>18,849,700,000</b>	<b>185,688,100,000</b>
COMPETITIVE	10,400,000,000	17,500,000,000	183,438,400,000
NON-COMPETITIVE	1,341,600,000	1,349,700,000	2,249,700,000
<b>BID TO COVER RATIO</b>	<b>1.503</b>	<b>1.181</b>	<b>1.557</b>

**Thursday December 31,2020**  
**MANAGEMENT**