

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1067 HELD ON 12-February-2020
ISSUE DATE: 13-February-2020

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	14-May-20	13-Aug-20	11-Feb-21
Cut Off Price:	97.746	94.950	88.917
Ann. Disc Rate at Cut Off:	9.041	10.128	11.113
Money Mark. Yield at Cut Off:	9.249	10.666	12.499
Effective Yield at Cut Off:	9.575	10.952	12.501
Offered:	15,000,000,000	35,000,000,000	175,000,000,000
Tendered:	26,885,700,000	100,727,300,000	406,218,100,000
Competitive:	25,076,800,000	97,581,700,000	401,615,400,000
Non-Competitive:	1,808,900,000	3,145,600,000	4,602,700,000
Accepted Bids	10,373,900,000	35,000,000,000	233,785,700,000
Competitive	8,565,000,000	31,854,400,000	229,183,000,000
Non-Competitive	1,808,900,000	3,145,600,000	4,602,700,000
Bid to Cover Ratio	1.792	2.878	2.321

13/2/2020
MANAGEMENT