

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1068 HELD ON 26-February-2020
ISSUE DATE: 27-February-2020

| MATURITIES: | 91 Days | 182 Days | 364 Days |
|--------------------------------------|-----------------------|-----------------------|------------------------|
| Maturity Date: | 28-May-20 | 27-Aug-20 | 25-Feb-21 |
| Cut Off Price: | 97.747 | 94.950 | 88.719 |
| Ann. Disc Rate at Cut Off: | 9.037 | 10.128 | 11.312 |
| Money Mark. Yield at Cut Off: | 9.245 | 10.666 | 12.750 |
| Effective Yield at Cut Off: | 9.571 | 10.952 | 12.752 |
| | | | |
| Offered: | 15,000,000,000 | 35,000,000,000 | 175,000,000,000 |
| Tendered: | 24,673,600,000 | 71,821,100,000 | 240,558,700,000 |
| | | | |
| Competitive: | 22,700,000,000 | 67,565,200,000 | 236,260,400,000 |
| Non-Competitive: | 1,973,600,000 | 4,255,900,000 | 4,298,300,000 |
| | | | |
| Accepted Bids | 8,673,600,000 | 19,321,100,000 | 183,558,700,000 |
| | | | |
| Competitive | 6,700,000,000 | 15,065,200,000 | 179,260,400,000 |
| Non-Competitive | 1,973,600,000 | 4,255,900,000 | 4,298,300,000 |
| | | | |
| Bid to Cover Ratio | 1.645 | 2.052 | 1.375 |

27/2/2020
MANAGEMENT