

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1065 HELD ON 15-January-2020
ISSUE DATE: 16-January-2020

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	16-Apr-20	16-Jul-20	14-Jan-21
Cut Off Price:	97.722	94.755	87.787
Ann. Disc Rate at Cut Off:	9.137	10.519	12.247
Money Mark. Yield at Cut Off:	9.350	11.101	13.950
Effective Yield at Cut Off:	9.683	11.410	13.953
Offered:	15,000,000,000	35,000,000,000	175,000,000,000
Tendered:	15,233,900,000	30,884,500,000	352,666,200,000
Competitive:	13,250,000,000	27,100,000,000	347,372,200,000
Non-Competitive:	1,983,900,000	3,784,500,000	5,294,000,000
Accepted Bids	9,233,900,000	16,884,500,000	203,976,200,000
Competitive	7,250,000,000	13,100,000,000	198,682,200,000
Non-Competitive	1,983,900,000	3,784,500,000	5,294,000,000
Bid to Cover Ratio	1.016	0.882	2.015

16/1/2020
MANAGEMENT