

**BANK OF UGANDA**  
**Central Securities Depository**

P.O.Box 7120 Kampala

Tel.: 258441 Fax:

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1066 HELD ON 29-January-2020**  
**ISSUE DATE: 30-January-2020**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>Maturity Date:</b>	30-Apr-20	30-Jul-20	28-Jan-21
<b>Cut Off Price:</b>	<b>97.710</b>	<b>94.738</b>	<b>88.290</b>
<b>Ann. Disc Rate at Cut Off:</b>	9.185	10.553	11.742
<b>Money Mark. Yield at Cut Off:</b>	9.400	11.139	13.300
<b>Effective Yield at Cut Off:</b>	<b>9.737</b>	<b>11.450</b>	<b>13.302</b>
<b>Offered:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>175,000,000,000</b>
<b>Tendered:</b>	8,611,800,000	78,187,500,000	379,402,600,000
<b>Competitive:</b>	7,300,000,000	75,107,000,000	373,003,600,000
<b>Non-Competitive:</b>	1,311,800,000	3,080,500,000	6,399,000,000
<b>Accepted Bids:</b>	<b>8,611,800,000</b>	<b>35,000,000,000</b>	<b>178,897,800,000</b>
<b>Competitive:</b>	7,300,000,000	31,919,500,000	172,498,800,000
<b>Non-Competitive:</b>	1,311,800,000	3,080,500,000	6,399,000,000
<b>Bid to Cover Ratio:</b>	<b>0.574</b>	<b>2.234</b>	<b>2.168</b>

**30/1/2020**  
**MANAGEMENT**