

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

P.O.Box 7120 Kampala

Tel.: 0414-258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1077 HELD ON 01-Jul-2020**  
**ISSUE DATE: 02-Jul-2020**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	01-Oct-20	31-Dec-20	01-Jul-21
<b>CUT-OFF PRICE:</b>	97.881	95.138	89.312
<b>ANN. DISC RATE:</b>	8.499	9.751	10.717
<b>MONEY MARKET YIELD (MMY):</b>	8.683	10.249	12.000
<b>EFFECTIVE YIELD (YTM):</b>	8.970	10.512	12.002
<b>OFFERED:</b>	15,000,000,000	35,000,000,000	195,000,000,000
<b>TENDERED:</b>	14,745,400,000	49,228,700,000	265,323,000,000
COMPETITIVE	13,370,000,000	43,860,500,000	261,524,000,000
NON-COMPETITIVE	1,375,400,000	5,368,200,000	3,799,000,000
<b>ACCEPTED BIDS</b>	12,745,400,000	28,770,100,000	204,573,000,000
COMPETITIVE	11,370,000,000	23,401,900,000	200,774,000,000
NON-COMPETITIVE	1,375,400,000	5,368,200,000	3,799,000,000
<b>BID TO COVER RATIO</b>	0.983	1.407	1.361

**Thursday, July 02, 2020**  
**MANAGEMENT**