

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1079 HELD ON 29-Jul-2020
ISSUE DATE: 30-Jul-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	29-Oct-20	28-Jan-21	29-Jul-21
CUT-OFF PRICE:	97.882	95.272	89.074
ANN. DISC RATE:	8.495	9.482	10.956
MONEY MARKET YIELD (MMY):	8.679	9.953	12.300
EFFECTIVE YIELD (YTM):	8.966	10.201	12.302
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	18,806,200,000	64,376,800,000	211,521,300,000
COMPETITIVE	17,185,000,000	60,683,900,000	207,196,500,000
NON-COMPETITIVE	1,621,200,000	3,692,900,000	4,324,800,000
ACCEPTED BIDS	17,756,200,000	41,766,800,000	198,521,300,000
COMPETITIVE	16,135,000,000	38,073,900,000	194,196,500,000
NON-COMPETITIVE	1,621,200,000	3,692,900,000	4,324,800,000
BID TO COVER RATIO	1.254	1.839	1.085

Thursday, July 30, 2020
MANAGEMENT