

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1069 HELD ON 11-March-2020
ISSUE DATE: 12-March-2020

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	11-Jun-20	10-Sep-20	11-Mar-21
Cut Off Price:	97.746	94.950	88.719
Ann. Disc Rate at Cut Off:	9.041	10.128	11.312
Money Mark. Yield at Cut Off:	9.249	10.666	12.750
Effective Yield at Cut Off:	9.575	10.952	12.752
Offered:	15,000,000,000	35,000,000,000	175,000,000,000
Tendered:	17,859,000,000	69,477,800,000	368,300,800,000
Competitive:	15,700,000,000	65,298,000,000	366,240,800,000
Non-Competitive:	2,159,000,000	4,179,800,000	2,060,000,000
Accepted Bids	7,359,000,000	32,477,800,000	240,800,800,000
Competitive	5,200,000,000	28,298,000,000	238,740,800,000
Non-Competitive	2,159,000,000	4,179,800,000	2,060,000,000
Bid to Cover Ratio	1.191	1.985	2.105

12/3/2020
MANAGEMENT