

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1086 HELD ON 18-NOVEMBER-2020
ISSUE DATE: 19-NOVEMBER-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	18-Feb-21	20-May-21	18-Nov-21
CUT-OFF PRICE:	98.200	95.523	88.916
ANN. DISC RATE:	7.220	8.979	11.114
MONEY MARKET YIELD (MMY):	7.352	9.399	12.500
EFFECTIVE YIELD (YTM):	7.558	9.621	12.502
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	43,657,800,000	72,155,100,000	369,774,900,000
COMPETITIVE	41,700,000,000	70,500,000,000	365,075,000,000
NON-COMPETITIVE	1,957,800,000	1,655,100,000	4,699,900,000
ACCEPTED BIDS	21,957,800,000	53,655,100,000	212,699,900,000
COMPETITIVE	20,000,000,000	52,000,000,000	208,000,000,000
NON-COMPETITIVE	1,957,800,000	1,655,100,000	4,699,900,000
BID TO COVER RATIO	2.911	2.062	1.896

Thursday November 19,2020
MANAGEMENT