

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1084
HELD ON: 07-Oct-2020
ISSUE DATE: 08-Oct-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	07-Jan-2021	08-April-2021	07-Oct-2021
CUT-OFF PRICE:	98.250	95.541	89.312
ANN. DISCOUNT RATE:	7.019	8.943	10.717
MONEY MARKET YIELD:	7.144	9.360	12.000
EFFECTIVE YIELD:	7.338	9.579	12.002
AMOUNT OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
AMOUNT TENDERED:	42,527,000,000	65,050,300,000	314,099,800,000
COMPETITIVE:	40,142,000,000	63,000,000,000	311,912,100,000
NON-COMPETITIVE:	2,385,000,000	2,050,300,000	2,187,700,000
ACCEPTED BIDS:	22,385,000,000	41,550,300,000	284,099,800,000
COMPETITIVE:	20,000,000,000	39,500,000,000	281,912,100,000
NON-COMPETITIVE:	2,385,000,000	2,050,300,000	2,187,700,000
BID TO COVER RATIO:	2.835	1.859	1.611

MANAGEMENT

Thursday, October 08, 2020