

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1085 HELD ON 21-OCT-2020
ISSUE DATE: 22-OCT-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	21-Jan-21	22-Apr-21	21-Oct-21
CUT-OFF PRICE:	98.282	95.705	88.995
ANN. DISC RATE:	6.891	8.614	11.035
MONEY MARKET YIELD (MMY):	7.011	9.000	12.400
EFFECTIVE YIELD (YTM):	7.198	9.203	12.402
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	56,013,000,000	127,612,600,000	425,865,700,000
COMPETITIVE	54,300,000,000	126,100,000,000	422,725,000,000
NON-COMPETITIVE	1,713,000,000	1,512,600,000	3,140,700,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	195,000,000,000
COMPETITIVE	13,287,000,000	33,487,400,000	191,859,300,000
NON-COMPETITIVE	1,713,000,000	1,512,600,000	3,140,700,000
BID TO COVER RATIO	3.734	3.646	2.184

Thursday October 22,2020
MANAGEMENT