

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1082
HELD ON: 09-Sep-2020
SETTLEMENT/ISSUE DATE: 10-Sep-2020

| | | | |
|----------------------------|----------------|----------------|-----------------|
| MATURITIES: | 91 Days | 182 Days | 364 Days |
| MATURITY DATE: | 10-Dec-2020 | 11-Mar-2021 | 09-Sep-2021 |
| CUT-OFF PRICE: | 98.050 | 95.359 | 89.232 |
| ANN. DISC RATE: | 7.821 | 9.308 | 10.798 |
| MONEY MARKET YIELD: | 7.977 | 9.760 | 12.101 |
| EFFECTIVE YIELD: | 8.219 | 9.999 | 12.103 |
| OFFERED: | 15,000,000,000 | 35,000,000,000 | 195,000,000,000 |
| TENDERED: | 32,633,300,000 | 61,935,400,000 | 330,153,900,000 |
| COMPETITIVE | 27,102,800,000 | 59,884,500,000 | 325,723,800,000 |
| NON-COMPETITIVE | 5,530,500,000 | 2,050,900,000 | 4,430,100,000 |
| ACCEPTED BIDS | 30,287,400,000 | 57,910,900,000 | 260,258,700,000 |
| COMPETITIVE | 24,756,900,000 | 55,860,000,000 | 255,828,600,000 |
| NON-COMPETITIVE | 5,530,500,000 | 2,050,900,000 | 4,430,100,000 |
| BID TO COVER RATIO | 2.176 | 1.770 | 1.693 |

MANAGEMENT

Thursday September 10, 2020