

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1083

HELD ON: 23 Sep 2020

ISSUE DATE: 24 Sep 2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24-Dec-2020	25-Mar-2021	23-Sep-2021
CUT-OFF PRICE:	98.105	95.489	89.272
ANNULAISED DISCOUNT RATE:	7.601	9.047	10.757
MONEY MARKET YIELD:	7.748	9.474	12.050
EFFECTIVE YIELD:	7.976	9.699	12.052
AMOUNT OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
AMOUNT TENDERED:	67,112,800,000	95,809,400,000	327,723,800,000
COMPETITIVE:	61,430,000,000	93,601,000,000	324,915,900,000
NON-COMPETITIVE:	5,682,800,000	2,208,400,000	2,807,900,000
ACCEPTED BIDS:	15,000,000,000	35,000,000,000	195,000,000,000
COMPETITIVE:	9,317,200,000	32,791,600,000	192,192,100,000
NON-COMPETITIVE:	5,682,800,000	2,208,400,000	2,807,900,000
BID TO COVER RATIO:	4.474	2.737	1.681

MANAGEMENT
September 24, 2020