

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1097 HELD ON 07-APRIL-2021
ISSUE DATE: 08-APRIL-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	8-Jul-21	7-Oct-21	7-Apr-22
CUT-OFF PRICE:	98.282	95.251	89.431
ANN. DISC RATE:	6.891	9.524	10.598
MONEY MARKET YIELD (MMY):	7.011	9.999	11.851
EFFECTIVE YIELD (YTM):	7.198	10.250	11.852
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	37,032,300,000	92,376,800,000	291,589,400,000
COMPETITIVE	36,500,000,000	91,200,000,000	288,917,000,000
NON-COMPETITIVE	532,300,000	1,176,800,000	2,672,400,000
ACCEPTED BIDS	7,732,300,000	26,876,800,000	202,589,400,000
COMPETITIVE	7,200,000,000	25,700,000,000	199,917,000,000
NON-COMPETITIVE	532,300,000	1,176,800,000	2,672,400,000
BID TO COVER RATIO	4.789	3.437	1.439

Thursday 08th April 2021
MANAGEMENT