

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1098 HELD ON 21-APRIL-2021
ISSUE DATE: 22-APRIL-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	22-Jul-21	21-Oct-21	21-Apr-22
CUT-OFF PRICE:	98.282	95.273	89.529
ANN. DISC RATE:	6.891	9.480	10.500
MONEY MARKET YIELD (MMY):	7.011	9.950	11.728
EFFECTIVE YIELD (YTM):	7.198	10.199	11.730
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	37,145,500,000	84,608,700,000	354,022,800,000
COMPETITIVE	36,100,000,000	82,420,000,000	349,015,000,000
NON-COMPETITIVE	1,045,500,000	2,188,700,000	5,007,800,000
ACCEPTED BIDS	12,045,500,000	34,608,700,000	183,022,800,000
COMPETITIVE	11,000,000,000	32,420,000,000	178,015,000,000
NON-COMPETITIVE	1,045,500,000	2,188,700,000	5,007,800,000
BID TO COVER RATIO	3.084	2.445	1.934

Thursday 22nd April 2021
MANAGEMENT