

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1106
HELD ON 04-AUG-2021
ISSUE DATE: 05-AUG-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	4-Nov-21	3-Feb-22	4-Aug-22
CUT-OFF PRICE:	98.213	95.765	90.808
ANN. DISC RATE AT WAP:	7.168	8.493	9.217
MONEY MARKET YIELD:	7.298	8.869	10.150
EFFECTIVE YIELD:	7.500	9.066	10.152
OFFERED:	25,000,000,000	45,000,000,000	210,000,000,000
TENDERED:	74,317,500,000	101,936,800,000	354,592,800,000
COMPETITIVE	72,596,000,000	99,903,000,000	352,000,000,000
NON-COMPETITIVE	1,721,500,000	2,033,800,000	2,592,800,000
ACCEPTED BIDS	25,000,000,000	23,033,800,000	234,988,600,000
COMPETITIVE	23,278,500,000	21,000,000,000	232,395,800,000
NON-COMPETITIVE	1,721,500,000	2,033,800,000	2,592,800,000
BID TO COVER RATIO	2.973	4.426	1.509

AUG,05 2021
MANAGEMENT