

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1107
HELD ON 18-AUG-2021
ISSUE DATE: 19-AUG-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	18-Nov-21	17-Feb-22	18-Aug-22
CUT-OFF PRICE:	98.327	95.819	91.180
ANN. DISC RATE AT WAP:	6.710	8.385	8.844
MONEY MARKET YIELD:	6.825	8.751	9.700
EFFECTIVE YIELD:	7.001	8.943	9.701
OFFERED:	25,000,000,000	45,000,000,000	210,000,000,000
TENDERED:	54,491,600,000	111,200,200,000	358,374,800,000
COMPETITIVE	52,671,000,000	109,704,000,000	355,000,000,000
NON-COMPETITIVE	1,820,600,000	1,496,200,000	3,374,800,000
ACCEPTED BIDS	8,820,600,000	45,000,000,000	228,348,800,000
COMPETITIVE	7,000,000,000	43,503,800,000	224,974,000,000
NON-COMPETITIVE	1,820,600,000	1,496,200,000	3,374,800,000
BID TO COVER RATIO	6.178	2.471	1.569

AUG,19 2021
MANAGEMENT