

**BANK OF UGANDA**  
**Central Securities Depository**  
P.O.Box 7120 Kampala  
Tel.: +256-414-258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1115 HELD ON 08-DEC-2021**  
**ISSUE DATE: 09-DEC-2021**

<b>MATURITIES:</b>	91 Days	182 Days	364 Days
<b>MATURITY DATE:</b>	10-Mar-22	09-Jun-22	08-Dec-22
<b>CUT-OFF PRICE:</b>	98.405	95.934	90.562
<b>ANN. DISC RATE:</b>	6.398	8.154	9.464
<b>MONEY MKT YIELD:</b>	6.501	8.500	10.450
<b>EFFECTIVE YIELD:</b>	6.662	8.681	10.452
<b>OFFERED:</b>	20,000,000,000	40,000,000,000	160,000,000,000
<b>TENDERED:</b>	41,665,800,000	69,822,800,000	270,381,600,000
COMPETITIVE	40,500,000,000	68,550,000,000	268,759,700,000
NON-COMPETITIVE	1,165,800,000	1,272,800,000	1,621,900,000
<b>ACCEPTED BIDS</b>	14,665,800,000	37,822,800,000	196,381,600,000
COMPETITIVE	13,500,000,000	36,550,000,000	194,759,700,000
NON-COMPETITIVE	1,165,800,000	1,272,800,000	1,621,900,000
<b>BID TO COVER RATIO</b>	2.841	1.846	1.377

**December 09, 2021**  
**MANAGEMENT**