

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1116 HELD ON 22-DEC-2021
ISSUE DATE: 23-DEC-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24-Mar-22	23-Jun-22	22-Dec-22
CUT-OFF PRICE:	98.405	95.950	90.600
ANN. DISC RATE:	6.398	8.122	9.426
MONEY MKT YIELD:	6.501	8.465	10.404
EFFECTIVE YIELD:	6.662	8.645	10.405
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	37,644,400,000	62,853,300,000	284,240,600,000
COMPETITIVE	36,050,000,000	61,000,000,000	282,000,000,000
NON-COMPETITIVE	1,594,400,000	1,853,300,000	2,240,600,000
ACCEPTED BIDS	21,644,400,000	29,853,300,000	223,240,600,000
COMPETITIVE	20,050,000,000	28,000,000,000	221,000,000,000
NON-COMPETITIVE	1,594,400,000	1,853,300,000	2,240,600,000
BID TO COVER RATIO	1.739	2.105	1.273

MANAGEMENT
December 23, 2021