

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1093 HELD ON 10-FEBRUARY-2021
ISSUE DATE: 11-FEBRUARY-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	13-May-21	12-Aug-21	10-Feb-22
CUT-OFF PRICE:	98.100	94.93	88.916
ANN. DISC RATE:	7.621	10.168	11.114
MONEY MARKET YIELD (MMY):	7.768	10.711	12.500
EFFECTIVE YIELD (YTM):	7.998	10.999	12.502
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	33,449,500,000	51,356,600,000	399,722,500,000
COMPETITIVE	31,600,000,000	48,722,100,000	392,500,000,000
NON-COMPETITIVE	1,849,500,000	2,634,500,000	7,222,500,000
ACCEPTED BIDS	11,849,500,000	33,356,600,000	218,222,500,000
COMPETITIVE	10,000,000,000	30,722,100,000	211,000,000,000
NON-COMPETITIVE	1,849,500,000	2,634,500,000	7,222,500,000
BID TO COVER RATIO	2.823	1.540	1.832

Thursday 11th February 2021
MANAGEMENT