

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1094 HELD ON 24-FEBRUARY-2021**  
**ISSUE DATE: 25-FEBRUARY-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
MATURITY DATE:	27-May-21	26-Aug-21	24-Feb-22
CUT-OFF PRICE:	<b>98.201</b>	<b>95.025</b>	<b>89.201</b>
ANN. DISC RATE:	7.216	9.977	10.829
<b>MONEY MARKET YIELD (MMY):</b>	<b>7.348</b>	<b>10.500</b>	<b>12.140</b>
<b>EFFECTIVE YIELD (YTM):</b>	<b>7.553</b>	<b>10.776</b>	<b>12.142</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
TENDERED:	44,661,900,000	58,942,500,000	434,675,300,000
<b>COMPETITIVE</b>	<b>43,350,000,000</b>	<b>56,500,000,000</b>	<b>429,743,800,000</b>
NON-COMPETITIVE	1,311,900,000	2,442,500,000	4,931,500,000
<b>ACCEPTED BIDS</b>	<b>15,000,000,000</b>	<b>30,942,500,000</b>	<b>281,400,300,000</b>
COMPETITIVE	13,688,100,000	28,500,000,000	276,468,800,000
<b>NON-COMPETITIVE</b>	<b>1,311,900,000</b>	<b>2,442,500,000</b>	<b>4,931,500,000</b>
<b>BID TO COVER RATIO</b>	<b>2.977</b>	<b>1.905</b>	<b>1.545</b>

**Thursday 25th February 2021**  
**MANAGEMENT**