

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1091 HELD ON 13-JANUARY-2021
ISSUE DATE: 15-JANUARY-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	16-Apr-21	16-Jul-21	14-Jan-22
CUT-OFF PRICE:	97.874	94.802	87.481
ANN. DISC RATE:	8.527	10.425	12.553
MONEY MARKET YIELD (MMY):	8.713	10.996	14.350
EFFECTIVE YIELD (YTM):	9.002	11.299	14.353
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	21,064,200,000	53,163,300,000	389,889,500,000
COMPETITIVE	19,900,000,000	51,540,000,000	386,637,000,000
NON-COMPETITIVE	1,164,200,000	1,623,300,000	3,252,500,000
ACCEPTED BIDS	6,664,200,000	14,163,300,000	283,419,500,000
COMPETITIVE	5,500,000,000	12,540,000,000	280,167,000,000
NON-COMPETITIVE	1,164,200,000	1,623,300,000	3,252,500,000
BID TO COVER RATIO	1.404	1.519	1.999

Thursday 14th January 2021
MANAGEMENT