

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1092 HELD ON 27-JANUARY-2021
ISSUE DATE: 28-JANUARY-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	29-Apr-21	27-Jul-21	27-Jan-22
CUT-OFF PRICE:	98.044	94.929	88.349
ANN. DISC RATE:	7.845	10.170	11.683
MONEY MARKET YIELD (MMY):	8.002	10.713	13.224
EFFECTIVE YIELD (YTM):	8.246	11.001	13.226
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	35,123,400,000	71,611,500,000	492,599,500,000
COMPETITIVE	33,700,000,000	69,750,000,000	487,090,800,000
NON-COMPETITIVE	1,423,400,000	1,861,500,000	5,508,700,000
ACCEPTED BIDS	10,723,400,000	47,361,500,000	195,000,000,000
COMPETITIVE	9,300,000,000	45,500,000,000	189,491,300,000
NON-COMPETITIVE	1,423,400,000	1,861,500,000	5,508,700,000
BID TO COVER RATIO	3.275	1.512	2.526

Thursday 28th January 2021
MANAGEMENT