

# BANK OF UGANDA



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## PRESS RELEASE

### RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1104 HELD ON 07-Jul-2021 ISSUE DATE: 08-Jul-2021

| MATURITIES:        | 91 Days        | 182 Days       | 364 Days        |
|--------------------|----------------|----------------|-----------------|
| MATURITY DATE:     | 07-Oct-2021    | 06-Jan-2022    | 07-Jul-2022     |
| CUT-OFF PRICE:     | 98.285         | 95.705         | 90.726          |
| ANN. DISC RATE:    | 6.879          | 8.614          | 9.299           |
| MONEY MKT YIELD:   | 6.999          | 9.000          | 10.250          |
| EFFECTIVE YIELD:   | 7.185          | 9.203          | 10.251          |
| OFFERED:           | 35,000,000,000 | 50,000,000,000 | 195,000,000,000 |
| TENDERED:          | 66,844,900,000 | 94,556,000,000 | 301,786,700,000 |
| COMPETITIVE        | 66,000,000,000 | 93,050,000,000 | 300,463,000,000 |
| NON-COMPETITIVE    | 844,900,000    | 1,506,000,000  | 1,323,700,000   |
| ACCEPTED BIDS      | 14,344,900,000 | 33,756,000,000 | 235,428,600,000 |
| COMPETITIVE        | 13,500,000,000 | 32,250,000,000 | 234,104,900,000 |
| NON-COMPETITIVE    | 844,900,000    | 1,506,000,000  | 1,323,700,000   |
| BID TO COVER RATIO | 4.660          | 2.801          | 1.282           |

MANAGEMENT  
Thursday July 8, 2021