

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1105
HELD ON 21-Jul-2021
ISSUE DATE: 22-Jul-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	21-Oct-2021	20-Jan-2022	21-Jul-2022
CUT-OFF PRICE:	98.188	95.705	90.730
ANN. DISC RATE AT WAP:	7.268	8.614	9.295
MONEY MARKET YIELD:	7.402	9.000	10.245
EFFECTIVE YIELD:	7.610	9.203	10.247
OFFERED:	25,000,000,000	45,000,000,000	210,000,000,000
TENDERED:	57,095,000,000	77,823,300,000	306,070,300,000
COMPETITIVE	56,500,000,000	76,140,000,000	304,900,000,000
NON-COMPETITIVE	595,000,000	1,683,300,000	1,170,300,000
ACCEPTED BIDS	19,095,000,000	29,183,300,000	235,096,100,000
COMPETITIVE	18,500,000,000	27,500,000,000	233,925,800,000
NON-COMPETITIVE	595,000,000	1,683,300,000	1,170,300,000
BID TO COVER RATIO	2.990	2.667	1.302

JULY 22, 2021
MANAGEMENT