

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1103 HELD ON 22-Jun-2021

ISSUE DATE: 24-Jun-2021

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	23-Sep-2021	23-Dec-2021	23-Jun-2022
Cut Off Price:	98.340	95.797	91.147
Ann. Disc Rate	6.658	8.429	8.877
Money Market Yield:	6.771	8.799	9.740
Effective Yield (YTM):	6.945	8.993	9.741
Offered:	10,000,000,000	20,000,000,000	125,000,000,000
Tendered:	39,735,200,000	53,690,500,000	283,403,400,000
Competitive	39,210,000,000	53,090,000,000	282,400,000,000
Non-Competitive	525,200,000	600,500,000	1,003,400,000
Accepted Bids	8,735,200,000	18,190,500,000	125,000,000,000
Competitive	8,210,000,000	17,590,000,000	123,996,600,000
Non-Competitive	525,200,000	600,500,000	1,003,400,000
Bid to Cover Ratio	4.549	2.952	2.267

MANAGEMENT
Thursday June 24, 2021