

**BANK OF UGANDA**  
**Central Securities Depository**

P.O.Box 7120 Kampala

Tel.: 256-0414-258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1102 HELD ON 14-Jun-2021**  
**ISSUE DATE: 17-Jun-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	16-Sep-2021	16-Dec-2021	16-Jun-2022
<b>CUT OFF PRICE:</b>	98.321	95.705	90.973
<b>ANN. DISC RATE:</b>	6.734	8.614	9.052
<b>MONEY MARKET YIELD:</b>	6.849	9.000	9.950
<b>YIELD TO MATURITY:</b>	7.028	9.203	9.951
<b>OFFERED:</b>	15,000,000,000	35,000,000,000	195,000,000,000
<b>TENDERED:</b>	36,382,700,000	70,363,900,000	431,063,500,000
COMPETITIVE	35,206,000,000	69,500,000,000	429,005,400,000
NON-COMPETITIVE	1,176,700,000	863,900,000	2,058,100,000
<b>ACCEPTED BIDS</b>	8,982,700,000	19,863,900,000	166,663,500,000
COMPETITIVE	7,806,000,000	19,000,000,000	164,605,400,000
NON-COMPETITIVE	1,176,700,000	863,900,000	2,058,100,000
<b>BID TO COVER RATIO</b>	4.050	3.542	2.586

MANAGEMENT  
Thursday June 17, 2021