

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1101 HELD ON 02-JUNE-2021**  
**ISSUE DATE: 04-JUNE-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
MATURITY DATE:	03-SEP-2021	03-DEC-2021	03-JUNE-2022
CUT-OFF PRICE:	<b>98.315</b>	<b>95.477</b>	<b>90.521</b>
ANN. DISC RATE:	6.759	9.091	9.505
<b>MONEY MARKET YIELD (MMY):</b>	<b>6.874</b>	<b>9.501</b>	<b>10.500</b>
<b>EFFECTIVE YIELD (YTM):</b>	<b>7.054</b>	<b>9.727</b>	<b>10.502</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
TENDERED:	31,325,300,000	76,661,000,000	308,468,400,000
<b>COMPETITIVE</b>	<b>30,100,000,000</b>	<b>74,700,000,000</b>	<b>305,098,900,000</b>
NON-COMPETITIVE	1,225,300,000	1,961,000,000	3,369,500,000
<b>ACCEPTED BIDS</b>	<b>9,225,300,000</b>	<b>32,761,000,000</b>	<b>200,000,000,000</b>
COMPETITIVE	8,000,000,000	30,800,000,000	196,630,500,000
<b>NON-COMPETITIVE</b>	<b>1,225,300,000</b>	<b>1,961,000,000</b>	<b>3,369,500,000</b>
<b>BID TO COVER RATIO</b>	<b>3.396</b>	<b>2.340</b>	<b>1.542</b>

**Thursday 04th June 2021**  
**MANAGEMENT**