

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1095 HELD ON 10-MARCH-2021
ISSUE DATE: 11-MARCH-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	10-Jun-21	9-Sep-21	10-Mar-22
CUT-OFF PRICE:	98.285	95.115	89.434
ANN. DISC RATE:	6.879	9.797	10.595
MONEY MARKET YIELD (MMY):	6.999	10.300	11.847
EFFECTIVE YIELD (YTM):	7.185	10.566	11.849
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	39,948,600,000	68,613,600,000	428,651,600,000
COMPETITIVE	38,400,000,000	66,500,000,000	425,192,900,000
NON-COMPETITIVE	1,548,600,000	2,113,600,000	3,458,700,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	195,000,000,000
COMPETITIVE	13,451,400,000	32,886,400,000	191,541,300,000
NON-COMPETITIVE	1,548,600,000	2,113,600,000	3,458,700,000
BID TO COVER RATIO	2.663	1.960	2.198

Thursday 11th March 2021
MANAGEMENT