

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1096 HELD ON 24-MARCH-2021
ISSUE DATE: 25-MARCH-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24-Jun-21	23-Sep-21	10-Mar-22
CUT-OFF PRICE:	98.285	95.218	89.671
ANN. DISC RATE:	6.879	9.590	10.357
MONEY MARKET YIELD (MMY):	6.999	10.072	11.550
EFFECTIVE YIELD (YTM):	7.185	10.326	11.552
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	28,057,800,000	94,140,400,000	284,193,000,000
COMPETITIVE	26,350,000,000	92,850,000,000	280,210,000,000
NON-COMPETITIVE	1,707,800,000	1,290,400,000	3,983,000,000
ACCEPTED BIDS	7,957,800,000	36,290,400,000	195,493,000,000
COMPETITIVE	6,250,000,000	35,000,000,000	191,510,000,000
NON-COMPETITIVE	1,707,800,000	1,290,400,000	3,983,000,000
BID TO COVER RATIO	3.526	2.594	1.454

Thursday 25th March 2021
MANAGEMENT