

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1099 HELD ON 05-MAY-2021**  
**ISSUE DATE: 06-MAY-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
MATURITY DATE:	5-Aug-21	4-Nov-21	5-May-22
CUT-OFF PRICE:	<b>98.304</b>	<b>95.364</b>	<b>89.792</b>
ANN. DISC RATE:	6.803	9.297	10.236
<b>MONEY MARKET YIELD (MMY):</b>	<b>6.920</b>	<b>9.749</b>	<b>11.400</b>
<b>EFFECTIVE YIELD (YTM):</b>	<b>7.102</b>	<b>9.988</b>	<b>11.401</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
TENDERED:	36,627,100,000	91,791,900,000	384,080,200,000
<b>COMPETITIVE</b>	<b>35,300,000,000</b>	<b>89,900,000,000</b>	<b>380,894,000,000</b>
NON-COMPETITIVE	1,327,100,000	1,891,900,000	3,186,200,000
<b>ACCEPTED BIDS</b>	<b>14,327,100,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
COMPETITIVE	13,000,000,000	33,108,100,000	191,813,800,000
<b>NON-COMPETITIVE</b>	<b>1,327,100,000</b>	<b>1,891,900,000</b>	<b>3,186,200,000</b>
<b>BID TO COVER RATIO</b>	<b>2.556</b>	<b>2.623</b>	<b>1.970</b>

**Thursday 06th May 2021**  
**MANAGEMENT**