

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1100 HELD ON 19-MAY-2021**  
**ISSUE DATE: 20-MAY-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
MATURITY DATE:	19-AUG-21	18-NOV-21	19-MAY-22
CUT-OFF PRICE:	<b>98.284</b>	<b>95.477</b>	<b>90.358</b>
ANN. DISC RATE:	6.883	9.071	9.668
<b>MONEY MARKET YIELD (MMY):</b>	<b>7.003</b>	<b>9.501</b>	<b>10.700</b>
<b>EFFECTIVE YIELD (YTM):</b>	<b>7.189</b>	<b>9.727</b>	<b>10.702</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
TENDERED:	36,750,000,000	80,569,400,000	403,787,900,000
<b>COMPETITIVE</b>	<b>36,100,000,000</b>	<b>79,400,000,000</b>	<b>401,000,000,000</b>
NON-COMPETITIVE	650,000,000	1,169,400,000	2,787,900,000
<b>ACCEPTED BIDS</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>195,000,000,000</b>
COMPETITIVE	14,350,000,000	33,830,600,000	192,212,100,000
<b>NON-COMPETITIVE</b>	<b>650,000,000</b>	<b>1,169,400,000</b>	<b>2,787,900,000</b>
<b>BID TO COVER RATIO</b>	<b>2.450</b>	<b>2.302</b>	<b>2.071</b>

**Thursday 20th May 2021**  
**MANAGEMENT**