

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1113 HELD ON 10-NOV-2021
ISSUE DATE: 11-NOV-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	10-Feb-22	12-May-22	10-Nov-22
CUT-OFF PRICE:	98.392	95.934	90.521
ANN. DISC RATE:	6.450	8.154	9.505
MONEY MKT YIELD:	6.555	8.500	10.500
EFFECTIVE YIELD:	6.718	8.681	10.502
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	60,110,700,000	59,545,100,000	255,107,800,000
COMPETITIVE	58,600,000,000	58,000,000,000	252,988,000,000
NON-COMPETITIVE	1,510,700,000	1,545,100,000	2,119,800,000
ACCEPTED BIDS	20,000,000,000	23,545,100,000	171,357,800,000
COMPETITIVE	18,489,300,000	22,000,000,000	169,238,000,000
NON-COMPETITIVE	1,510,700,000	1,545,100,000	2,119,800,000
BID TO COVER RATIO	3.006	2.529	1.489

11-Nov-21
MANAGEMENT