

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1114 HELD ON 24-NOV-2021
ISSUE DATE: 25-NOV-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	24-Feb-22	26-May-22	24-Nov-22
CUT-OFF PRICE:	98.404	95.842	90.394
ANN. DISC RATE:	6.402	8.339	9.632
MONEY MKT YIELD:	6.505	8.701	10.656
EFFECTIVE YIELD:	6.666	8.890	10.658
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	39,900,300,000	54,288,300,000	247,774,200,000
COMPETITIVE	38,570,000,000	53,500,000,000	245,500,000,000
NON-COMPETITIVE	1,330,300,000	788,300,000	2,274,200,000
ACCEPTED BIDS	15,900,300,000	30,788,300,000	168,944,200,000
COMPETITIVE	14,570,000,000	30,000,000,000	166,670,000,000
NON-COMPETITIVE	1,330,300,000	788,300,000	2,274,200,000
BID TO COVER RATIO	2.509	1.763	1.467

25-Nov-21
MANAGEMENT