

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1111 HELD ON 13-OCT-2021
ISSUE DATE: 14-OCT-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	13-Jan-22	14-Apr-22	13-Oct-22
CUT-OFF PRICE:	98.350	96.011	90.932
ANN. DISC RATE:	6.618	8.000	9.093
MONEY MKT YIELD:	6.729	8.332	10.000
EFFECTIVE YIELD:	6.901	8.506	10.001
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	65,034,600,000	85,474,700,000	302,520,400,000
COMPETITIVE	63,710,000,000	84,400,000,000	301,000,000,000
NON-COMPETITIVE	1,324,600,000	1,074,700,000	1,520,400,000
ACCEPTED BIDS	20,000,000,000	15,074,700,000	160,000,000,000
COMPETITIVE	18,675,400,000	14,000,000,000	158,479,600,000
NON-COMPETITIVE	1,324,600,000	1,074,700,000	1,520,400,000
BID TO COVER RATIO	3.252	5.670	1.891

14-Oct-21
MANAGEMENT