

BANK OF UGANDA
Central Securities Depository
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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1112 HELD ON 27-OCT-2021
ISSUE DATE: 28-OCT-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	27-Jan-22	28-Apr-22	27-Oct-22
CUT-OFF PRICE:	98.396	95.971	90.808
ANN. DISC RATE:	6.434	8.080	9.217
MONEY MKT YIELD:	6.539	8.419	10.150
EFFECTIVE YIELD:	6.701	8.597	10.152
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	69,981,900,000	66,310,800,000	220,131,800,000
COMPETITIVE	68,925,000,000	64,530,000,000	217,720,000,000
NON-COMPETITIVE	1,056,900,000	1,780,800,000	2,411,800,000
ACCEPTED BIDS	20,000,000,000	40,000,000,000	139,631,800,000
COMPETITIVE	18,943,100,000	38,219,200,000	137,220,000,000
NON-COMPETITIVE	1,056,900,000	1,780,800,000	2,411,800,000
BID TO COVER RATIO	3.499	1.658	1.577

28-Oct-21
MANAGEMENT