

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1108
HELD ON 01-SEP-2021
ISSUE DATE: 02-SEP-2021

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	02-Dec-21	03-Mar-22	01-Sep-22
CUT-OFF PRICE:	98.309	95.819	91.180
ANN. DISC RATE AT WAP:	6.783	8.385	8.844
MONEY MARKET YIELD:	6.899	8.751	9.700
EFFECTIVE YIELD:	7.080	8.943	9.701
OFFERED:	25,000,000,000	45,000,000,000	210,000,000,000
TENDERED:	46,413,100,000	102,482,600,000	371,143,400,000
COMPETITIVE	45,071,000,000	100,430,000,000	368,770,000,000
NON-COMPETITIVE	1,342,100,000	2,052,600,000	2,373,400,000
ACCEPTED BIDS	17,342,100,000	40,552,600,000	223,143,400,000
COMPETITIVE	16,000,000,000	38,500,000,000	220,770,000,000
NON-COMPETITIVE	1,342,100,000	2,052,600,000	2,373,400,000
BID TO COVER RATIO	2.676	2.527	1.663

September 2, 2021
MANAGEMENT