

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1109**  
**HELD ON 15-SEP-2021**  
**ISSUE DATE: 16-SEP-2021**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>Maturity Date:</b>	16-Dec-21	17-Mar-22	15-Sep-22
<b>Cut-off Price:</b>	98.328	96.164	91.388
<b>Ann. Disc Rate at WAP:</b>	6.706	7.693	8.636
<b>Money Market Yield:</b>	6.820	8.000	9.449
<b>Effective Yield:</b>	6.997	8.160	9.451
<b>Offered:</b>	25,000,000,000	45,000,000,000	210,000,000,000
<b>Tendered:</b>	48,118,200,000	133,920,200,000	346,938,100,000
<b>Competitive</b>	46,571,000,000	131,998,200,000	344,300,000,000
<b>Non-Competitive</b>	1,547,200,000	1,922,000,000	2,638,100,000
<b>Accepted Bids</b>	22,118,200,000	45,000,000,000	213,351,600,000
<b>Competitive</b>	20,571,000,000	43,078,000,000	210,713,500,000
<b>Non-Competitive</b>	1,547,200,000	1,922,000,000	2,638,100,000
<b>Bid to Cover Ratio</b>	2.176	2.976	1.626

**September 16, 2021**  
**MANAGEMENT**