

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1124 HELD ON 13-APRIL-2022
ISSUE DATE: 14-APRIL-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	14-Jul-22	13-Oct-22	13-Apr-23
CUT OFF PRICE:	98.405	96.146	91.613
ANN. DISC RATE:	6.398	7.729	8.410
MONEY MKT YIELD:	6.501	8.039	9.180
EFFECTIVE YIELD:	6.662	8.201	9.181
OFFERED:	15,000,000,000	30,000,000,000	160,000,000,000
TENDERED:	38,941,600,000	48,572,100,000	422,528,500,000
COMPETITIVE	38,400,000,000	87,000,000,000	421,262,000,000
NON-COMPETITIVE	541,600,000	1,322,100,000	1,266,500,000
ACCEPTED BIDS	14,541,600,000	21,822,100,000	170,000,000,000
COMPETITIVE	14,000,000,000	20,500,000,000	168,733,500,000
NON-COMPETITIVE	541,600,000	1,322,100,000	1,266,500,000
BID TO COVER RATIO	2.678	2.226	2.485

MANAGEMENT
April 14, 2022