

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1125 HELD ON 27-APRIL-2022
ISSUE DATE: 28-APRIL-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	28-Jul-22	27-Oct-22	27-Apr-23
CUT OFF PRICE:	98.381	96.164	91.849
ANN. DISC RATE:	6.494	7.693	8.173
MONEY MKT YIELD:	6.601	8.000	8.899
EFFECTIVE YIELD:	6.766	8.160	8.900
OFFERED:	15,000,000,000	30,000,000,000	160,000,000,000
TENDERED:	38,196,600,000	57,422,400,000	275,521,500,000
COMPETITIVE	37,400,000,000	87,000,000,000	272,743,000,000
NON-COMPETITIVE	796,600,000	672,400,000	2,778,500,000
ACCEPTED BIDS	12,796,600,000	31,672,400,000	162,896,500,000
COMPETITIVE	12,000,000,000	31,000,000,000	160,118,000,000
NON-COMPETITIVE	796,600,000	672,400,000	2,778,500,000
BID TO COVER RATIO	2.985	1.813	1.691

MANAGEMENT
April 28, 2022