

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1120 HELD ON 17-FEB-2022
ISSUE DATE: 18-FEB-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	20-May-22	19-Aug-22	17-Feb-23
CUT OFF PRICE:	98.405	95.980	91.180
ANN. DISC RATE:	6.398	8.062	8.844
MONEY MKT YIELD:	6.501	8.400	9.700
EFFECTIVE YIELD:	6.662	8.577	9.701
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	58,879,900,000	66,166,700,000	336,981,600,000
COMPETITIVE	57,425,000,000	64,500,000,000	333,670,000,000
NON-COMPETITIVE	1,454,900,000	1,666,700,000	3,311,600,000
ACCEPTED BIDS	20,000,000,000	35,166,700,000	160,000,000,000
COMPETITIVE	18,545,100,000	33,500,000,000	156,688,400,000
NON-COMPETITIVE	1,454,900,000	1,666,700,000	3,311,600,000
BID TO COVER RATIO	2.944	1.882	2.106

MANAGEMENT
February 18, 2022